



TOWN OF SOUTHAMPTON

Department of Community Preservation

24 W Montauk Hwy, Hampton Bays, NY 11946

Ph: 631-287-5720 Fx: 631-728-1920

WWW.SOUTHAMPTONTOWNNY.GOV/CPF

COMMUNITY PRESERVATION FUND (CPF) WATER QUALITY IMPROVEMENT PROGRAM CHECKLIST/APPLICATION INSTRUCTIONS

The CPF Water Quality Improvement Project Plan (WQIPP) Fund follows the objectives in the adopted [Water Quality Improvement Project Plan](#) (see <http://www.southamptontownny.gov/DocumentCenter/View/7318>)

To apply for funding, an application must be **COMPLETED** and submitted along with detailed narratives and supporting information as described below. The Water Quality Advisory Committee will rank and score projects based on the [Scoring Criteria contained in the application materials](#). Parcel acquisitions will be considered on an ongoing basis, independent of this application process.

A Public Hearing and Town Board Resolution will be required for individual or multiple projects in excess of \$50,000.

WATER QUALITY IMPROVEMENT PROJECT MEANS:

[1] DEFINITIONS:

1. **Wastewater Treatment Improvement Project** means the planning, design, construction, acquisition, enlargement, extension, or alteration of a wastewater treatment facility, including alternative systems to a sewage treatment plant or traditional septic system, to treat, neutralize, stabilize, eliminate or partially eliminate sewage or reduce pollutants in treatment facility effluent, including permanent or pilot demonstration wastewater treatment projects, or equipment or furnishings thereof. Stormwater collecting systems and vessel pumpout stations shall also be included within the definition of a wastewater improvement project.
1. **Nonpoint source abatement and control program projects** developed pursuant to section eleven-b of the soil and water conservation districts law, title 14 of article 17 of the environmental conservation law, section 1455b of the federal coastal zone management act, or article forty-two of the executive law;
2. **Aquatic Habitat Restoration Project** means the planning, design, construction, management, maintenance, reconstruction, revitalization, or rejuvenation activities intended to improve waters of the state of ecological significance or any part thereof, including, but not limited to ponds, bogs, wetlands, bays, sounds, streams, rivers, or lakes and shorelines thereof, to support a spawning, nursery, wintering, migratory, nesting, breeding, feeding, or foraging environment for fish and wildlife and other biota.
3. **Pollution Prevention Project** means the planning, design, construction, improvement, maintenance or acquisition of facilities, production processes, equipment or buildings owned or operated by municipalities for the reduction, avoidance, or elimination of the use of toxic or hazardous substances or the generation of such substances or pollutants so as to reduce risks to public health or the environment, including changes in production processes or raw materials; such projects shall not include incineration, transfer from one medium of release or discharge to another medium, off-site or out-of-production recycling, end-of-pipe treatment or pollution control.
4. **The Operation of the Peconic Bay National Estuary Program**, as designated by the United States Environmental Protection Agency. Such projects shall have as their purpose the improvement of existing water quality to meet existing specific water quality standards. Projects which have as a purpose to permit or accommodate new growth shall not be included within this definition.



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COMMUNITY PRESERVATION FUND (CPF) WATER QUALITY IMPROVEMENT PROGRAM PROPOSAL SUMMARY

Project Proposal Pump Out Boat Program Waste Water Treatment

Project Applicant Board of Trustees for the Freeholders and Commonalty of The Town of Southampton and the Town of Southampton

Project Title Pump Out Program Waste Water Treatment

Project Contact Information Board of Trustees for the Freeholders and Commonalty of the Town of Southampton and Town of Southampton

Project Manager Name c/o James Duryea

Project Manager Title Environmental Analyst

Project Manager Affiliation Southampton Town Trustees

Project Manager Address 116 Hampton Road, Southampton, NY 11968

Project Manager Phone 631-287-5717

Project Manager Email jduryea@southamptontownny.gov

Property Owner Name Board of Trustees for the Freeholders and Commonalty of the Town of Southampton

Property Owner Affiliation Town of Southampton

Property Owner Mailing Address 116 Hampton Road, Southampton, NY 11968

Property Owner Phone 631-287-5717

Property Owner Email EWarner@southamptontownny.gov and JDuryea@southamptontownny.gov

Project Location Southampton Town Waters

Project Location SCTM #(S) _____

Type of Project

Reduction Waste Water Treatment Reduction of Human Waste into Town Waters

Remediation _____

Restoration _____

Project Summary (2-3 sentences) See Attached

Looking for Funding to pay the difference between Total costs to run the Pump-out Program and the State Grant Reimbursement.

Submittal date May 16, 2019



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1. PROJECT TYPE (check all that apply)

Meets at least one of the definitions of "Water Quality Improvement Project" per State Law Chapter 551 cited above

- ☒ Wastewater Treatment Improvement Project
- ☐ Non-point source abatement and control
- ☐ Aquatic habitat restoration
- ☒ Pollution prevention
- ☐ Stormwater collecting system
- ☒ Vessel Pump out station
- ☐ Operation of Peconic Bay National Estuary Program (Grant Match)

2. PRIORITY AREA(S) (check all that apply)

- ☒ High
- ☒ 303(d) Impaired
- ☐ Medium
- ☐ Outside High and Medium priority areas*

*Narrative must explain how project is relevant to Water Quality Improvement Project Plan (WQIPP) goals

Project Narrative and Description of the attached document

3. PROJECT DESCRIPTION

- ☒ Narrative describes in detail existing conditions of applicable groundwater/sub-watershed/waterbody and includes most recent and relevant data available (provide sources)

Project Narrative and Description of the attached document

- ☒ Photos of exiting conditions are included (Attach Photos)
- ☒ Location map is included (Attach Map)
- ☒ Narrative describes in detail what the issue is and how the proposed solution addresses the issue in the context of Reduction, Remediation and/or Restoration as per the CPF Water Quality Project Plan

Project Narrative and Description of the attached document



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- ☒ Narrative describes proposed technology in sufficient detail and includes information on its demonstrated efficacy in similar setting (may include published data) (Attach pages as needed)

Project Narrative and Description of the attached document

- ☐ Narrative indicates how the project supports Town of Southampton, Suffolk County, NYSDEC Long Island Nitrogen Action Plan (LINAP) or other adopted goals/policies (provide references with pages numbers, etc.) (Attach pages as needed)

- ☐ A State Environmental Quality Review Act (SEQRA) Long or Short Environmental Assessment Form (EAF) is completed and included with application <https://www.dec.ny.gov/permits/6191.html>

OTHER REQUIRED INFORMATION

- ☐ If Stormwater system or Drainage is proposed, the narrative and design specifications indicate compliance with the New York State Stormwater Design Manual (2015 and as updated)
- ☐ If project is related to farmland, the narrative addresses any Agricultural Stewardship Plan or other long term strategy for Nitrogen abatement
- ☐ If the project is for a municipal facility or infrastructure, information pertaining to Town or Village budgetary allocations for ongoing maintenance is provided
- ☐ If the project is for habitat restoration, the narrative addresses how underlying causes are being ameliorated and expected outcomes for local species populations or other ecological considerations are given
- ☒ If project is a Sewage Treatment Plant (STP) or cluster treatment system, fund allocation request is based on cost for reduction of pre-existing conditions and not for purpose of accommodating new density (describe pre-existing density and associated flow (gallons per day) and total projected nitrogen reduction in narrative). Include detailed information on how many homes the system would treat as well as potential for formation of Sewer District, if required by Suffolk County Health Department or Town Law
- ☐ If the project is requesting grant match for the Peconic Estuary Program, include information related to funding program source and purpose of application and any relevant items on this checklist. Note: A Town Board resolution will be required in order to encumber matching funds for grant applications



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4. WATER QUALITY BENEFIT

- ☒ Yes ☐ No ☐ N/A Nitrogen, Pathogen or Pollutant of Concern (POC) Existing Condition & Target Reduction is identified
- ☐ Yes ☐ No ☒ N/A Anticipated reduction by proposed technology is provided by utilizing EPA's Spreadsheet Tool for Evaluating Pollutant Load (STEPL) <http://it.tetratech-ffx.com/steplweb/> or similar standardized methodology (provide)
- ☐ Yes ☐ No ☒ N/A Related to above, the narrative describes how data will be collected and reported over time
- ☐ Yes ☐ No ☒ N/A Narrative indicates how the useful life of the proposed technology will meet or exceed five (5) years
- ☒ Yes ☐ No ☐ N/A A total cost budget is included (see pages 6-7 for template) with a cost-benefit discussion and any details related to matching funds (e.g. in-kind services, pre-and post-monitoring, etc)

5. DURATION OF PROJECT

- ☒ Projected timeline is included (described any permits needed and time frame/status of required approvals)
- ☒ Narrative explains if project is multi-year or phased and includes budget/milestones for each year and Phase

6. PROJECT READINESS

- ☒ Narrative describes current stage of planning (e.g. conceptual, preliminary, full construction documents) and includes conceptual or sketch plans where applicable.
- ☒ Narrative describes community support for the project (attach letters of support, public hearing testimony, news coverage, community meeting minutes, other outreach as applicable) or addresses potential community opposition/educational needs.

7. MANAGEMENT, EXPERIENCE, ABILITY

- ☒ Narrative describes experience in completing similar projects
- ☒ Narrative describes project staffing, oversight and administration
- ☒ Narrative describes qualifications of project staff, consultants and contractors (as applicable)
- ☐ If Homeowner's Association or other community group, describe formal structure and responsibilities of members involved
- ☐ If private property (e.g. farmland), the narrative describes who is being contracted to do the work (qualifications, etc.)

8. REQUIRED CERTIFICATIONS

- ☐ Commitment is provided via Letter of Intent (LOI)* for non-municipal entities or adopted resolution for Incorporated Villages *
- Note: A LOI template is provided in the application packet
- ☐ Plans stamped by NYS licensed Engineer and/or surveyor, where applicable
- ☐ STEPL calculations or equivalent prepared by NYS licensed Engineer, where applicable
- ☒ Certify that request for proposed funding is not otherwise required by Local, State or Federal Law and intended benefits cannot be achieved without external funding
- ☒ Certify that the application will report on project outcomes, including monitoring results

9. MAINTENANCE, MONITORING & EVALUATION

- ☒ A plan related to ongoing maintenance, monitoring and evaluation (reporting to the Town) is provided
- ☐ The Monitoring Plan will provide water quality data at regular intervals for a minimum of five (5) years

10. EDUCATIONAL COMPONENT

- ☐ The project sponsor will erect signage displaying the intent and benefit of the project on site
- ☐ As part of the evaluation, the project sponsor will submit a write-up of lessons learned and future needs



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COMMUNITY PRESERVATION FUND (CPF) WATER QUALITY IMPROVEMENT PROGRAM BUDGET PROPOSAL

PLANNING/ENGINEERING/DESIGN	Town CPF Re- quest	Matching Funds Committed	Matching Funds Pending	Estimated Total Project Costs
In-house labor (provide separate sheet with calculations)				
Task 1- Difference between total pays yearly and grant reimbursement (Average last 3 years)	\$- 48732.26	\$-	\$-	\$-
Task 2-	\$-	\$-	\$-	\$-
Task 3-	\$-	\$-	\$-	\$-
Task 4-	\$-	\$-	\$-	\$-
Task 5-	\$-	\$-	\$-	\$-
Task 6-	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
In House Labor Total	\$- 48732.26	\$- 0	\$- 0	\$- 0

Materials/Supplies				
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
Materials/Supplies Total	\$- 0	\$- 0	\$- 0	\$- 0

Contractual Services				
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
Contractual Services Total	\$- 0	\$- 0	\$- 0	\$- 0



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CONSTRUCTION AND SITE IMPROVEMENTS	Town CPF Request	Matching Funds Committed	Matching Funds Pending	Estimated Total Project Costs
In-house labor (provide separate sheet with calculations)				
Task 1- n/a	\$-	\$-	\$-	\$-
Task 2- n/a	\$-	\$-	\$-	\$-
Task 3-	\$-	\$-	\$-	\$-
Task 4-	\$-	\$-	\$-	\$-
Task 5-	\$-	\$-	\$-	\$-
Task 6-	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
In House Labor Total	\$-0	\$-0	\$-0	\$-0

Equipment/Materials/Supplies				
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
Equipment/Materials/Supplies Total	\$-0	\$-0	\$-0	\$-0

Contractual Services				
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
Contractual Services Total	\$-0	\$-0	\$-0	\$-0

ENGINEERING TOTAL	\$-48732.26	\$-0	\$-0	\$-0
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Total Project Cost	\$-48732.26
Total CPF Funds Requested	\$-48732.26

Applicant matching funds committed	\$-
Applicant matching funds pending approval (e.g. grant request submitted pending determination)	\$-

Source of matching funds	Amount



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COMMUNITY PRESERVATION FUND (CPF) WATER QUALITY IMPROVEMENT PROGRAM LETTER OF INTENT

CONTACT INFORMATION

Municipality Board of Trustees of the Commonalty of the Town of Southampton

Contact First and Last Name: Edward Warner Jr.

Contact Address 116 Hampton Road Southampton NY 11968

Contact Phone: (631)287-5717

Contact Email: Ewarner@sothamptontownny.gov

PROJECT INFORMATION

Project Title Pump Out Boat Program Waste Water Treatment

Project Location Multiple Town Waterbodies

Project Description (1-3 sentences) See Project description

ANTICIPATED PROJECT TIMELINE

Begin: Spring 2019

Complete: Fall 2019

Notes: _____

BOARD OF TRUSTEES
OF THE FREEHOLDERS AND COMMONALTY OF THE
TOWN OF SOUTHAMPTON

EDWARD J. WARNER JR.
PRESIDENT

SCOTT M. HOROWITZ
SECRETARY/TREASURER



WILLIAM PELL IV

BRUCE A. STAFFORD

ANN E. WELKER

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**Pump Out Program Wastewater Treatment and Pollution Prevention Project Narrative
and Description**

The Southampton Town Trustee Pump-Out Boat program began in 1995. It services the entire Town-of Southampton, from Eastport to Sag Harbor, on both the south and north shores. Additionally, the Southampton Town program serviced marinas on the north side of Peconic River in the Town of Riverhead until they purchased their own boat in 1996. From the onset the program has been immensely popular with the boating public, even those that have shore-based facilities at their own marinas.

In addition, the Town of Southampton program has been hailed as the premier pump-out boat program in the state and possibly on the entire east coast. Over the past 15 years the pump-out boat coordinator has received numerous inquiries from other municipalities from as far away as California, Puerto Rico and the US Virgin Islands about the specific nature of the program, types of equipment used, budget, and many other day-to-day operational questions.

The boats are strategically placed throughout the Town based on need and alternative pump-out facility availability. Free berthing has been obtained from marinas maintained by the incorporated villages of Westhampton Beach and Sag Harbor as well as several local marinas. The Town of Southampton program officially runs from the 15th of May to the 15th of October with the exception of the Sag Harbor boat, which runs until October 31st. Mariners contact the pump-out boats on VHF channel 73 during normal working hours as the pump-out are manned 7 days a week. from 8 AM to 4 PM or 8 AM to 6 PM, depending on the area covered and the manpower available. The program has always been and remains a free service to the public.

The initial spring boat preparations begin on or around May 15th and are undertaken by the Town of Southampton Trustee Marine Maintenance staff, as well as the boat operators themselves. All boats are launched and in service by Memorial Day weekend. The maintenance staff as well as the program coordinator handles most of the inevitable mechanical problems during the course of the boating season.

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The Town of Southampton pump-out boats are distributed throughout the Town and are designated as "P/1" through "P/7". Mariners in need of service contact the proper boat by their letter/number designation, body of water serviced, or nearest hamlet.

Need for Requested Pump-Out

Both the Peconic Estuary and the South Shore Estuary have been federally designated as "No Discharge Zones". The applications for these designations relied heavily on the Town of Southampton pump-out program to handle vessel waste management. The Town of Southampton is committed to maintaining the historic level of service by providing a total of seven (7) pump-out boats during the annual boating season. The need for an effective pump-out boat program has been identified in a Draft Marine Resources Management Plan prepared by the Southampton Board of Trustees and the Town of Southampton Department of Land Management funded in part by EPF funding through the 1998 NYDOS LWRP. The Town of Southampton is very much aware that every gallon of waste pumped from a customer's boat is a gallon which potentially was prevented from being discharged into our local waterways.

Water Quality Benefits

There are approximately 25,000 acres of "town waters" located within the boundaries of the Town of Southampton. This figure does not include those waters which are within the boundaries of the Town but are considered "state waters", specifically Great Peconic Bay, Little Peconic Bay, Noyac Bay, Shelter Island Sound and the nearshore waters of the Atlantic Ocean. The Town of Southampton pump-out program serves all waters within the legal limits of the town including "state waters". Waters within the Town of Southampton are designated as "certified" for the taking of shellfish only when the fecal coliform counts are within allowable limits. Because of the documented correlation between boating activity and elevated fecal coliform counts the Town of Southampton and the local baymen who ply their trade on our local waters have a vested interest in water quality. A reduction in fecal coliform insures that swimming areas and bathing beaches remain open to the public. This is evidenced by the fact that Suffolk County Department of Health Services has in the past closed beaches to swimming after significant rain events due to road runoff and the associated increased levels of fecal coliform. An effective pump-out program, by nature, reduces the potential impacts of fecal

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coliform in our waterways including waterways adjacent to bathing beaches, along with numerous road runoff projects initiated by the Town, a robust vessel pump-out program helps insure that the quality of our marine waters remains as healthy as possible.

Annual Program Costs

a) Annually, the boat operators hand out literature advertising the free program to boaters they encounter. Flyers are also available at the Town Trustees office. Materials provided by Environmental Facilities Corporation are distributed by the Southampton Town Bay Constables and the pump-out boat operators to local marinas. Signs are posted at marina gas docks indicating the procedure for contacting a pump-out boat appointments from boaters may be made in advance by contacting the various marina dock masters as well as the Bay Constable or Town Trustees offices.

Annual Report

The Town of Southampton is committed to providing an annual report to Suffolk County Department of Health Services. This will include statistics of gallons of waste pumped, operational difficulties, methods of final disposal, and strategies for the future.

PUMP OUT PROGRAM TOTALS

Year	Gallons
1995	8,251
1996	32,614
1997	36,257
1998	48,048
1999	56,518
2000	57,472
2001	57,639
2002	74,288
2003	78,629
2004	69,011
2005	87,224
2006	76,541
2007	88,338
2008	97,929
2009	111,358
2010	126,992
2011	84,431
2012	83,037
2013	101,673
2014	125,471
2015	147,239
2016	161,770
2017	183,912
2018	162,965
TOTAL	1,501,721

Town of Southampton
Clean Vessel Assistance Program Maintenance & Operation
Cost Summary
2018

Item	Total											
	Sag Harbor P-7	Shinnecock Bay P-8	Moriches Moneybogue P-9	Bullhead Bay P-10	Reeves Bay P-11	Little Peconic Bay P-12	Noyac Bay/ Sag Harbor P-13					
Labor(repairs /maintenance)	\$ 8,864.50	\$ 1,266.36	\$ 1,266.36	\$ 1,266.36	\$ 1,266.36	\$ 1,266.36	\$ 1,266.36	\$ 1,266.36	\$ 1,266.36	\$ 1,266.36	\$ 1,266.36	\$ 1,266.36
Boat Personnel	\$ 67,206.00	\$ 9,600.86	\$ 9,600.86	\$ 9,600.86	\$ 9,600.86	\$ 9,600.86	\$ 9,600.86	\$ 9,600.86	\$ 9,600.86	\$ 9,600.86	\$ 9,600.86	\$ 9,600.86
	\$ 76,070.50	\$ 10,867.22	\$ 10,867.22	\$ 10,867.22	\$ 10,867.22	\$ 10,867.22	\$ 10,867.22	\$ 10,867.22	\$ 10,867.22	\$ 10,867.22	\$ 10,867.22	\$ 10,867.18
Repairs:												
Mercury Marine	\$ 673.94			\$ 673.94								
Subtotal	\$ 673.94	\$ -	\$ -	\$ 673.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies:	\$ -											
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Costs	\$ 76,744.44	\$ 10,867.22	\$ 10,867.22	\$ 11,541.16	\$ 10,867.22	\$ 10,867.22	\$ 10,867.18					
75 % of Total Costs	\$ 57,558.33	\$ 8,150.42	\$ 8,150.42	\$ 8,655.87	\$ 8,150.42	\$ 8,150.42	\$ 8,150.39					
Reimbursement	\$ 35,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00					

grant \$41,174.44 difference

Town of Southampton NEW
 General Ledger



Pumpout Boats
 2018

Ranges: From: To:
 Date: 1/1/2018 12/31/2018
 Account: -8189-4020- -8189-6480-
 Include: Posting

Subtotal By: No Subtotals
 Sorted By: Fund

Account: 01-99-8189-01-4020-0000		Description: Pump-Out Boats - Federal Aid-Clean Vessel Grant			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
6/7/2018	748,376	GJ		NYS Env Facilities-CVAP 2018			\$34,179.87
				Net Change	Ending Balance		
Account: 01-99-8189-01-4020-0000				Totals: (\$34,179.87)	(\$34,179.87)	\$0.00	\$34,179.87

Account: 01-99-8189-01-6101-0000		Description: Pump-Out Boats - Overtime			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
6/29/2018	751,811	UPRCC	KI53731	Payroll Computer Checks	000000000000195291	\$18.00	
6/29/2018	751,820	UPRCC	LO4141	Payroll Computer Checks	000000000000195300	\$66.00	
7/13/2018	753,739	UPRCC	AN16591	Payroll Computer Checks	000000000000195921	\$42.00	
7/13/2018	753,849	UPRCC	KI53731	Payroll Computer Checks	000000000000196029	\$144.00	
7/13/2018	753,859	UPRCC	LO4141	Payroll Computer Checks	000000000000196039	\$150.00	
7/13/2018	753,879	UPRCC	MC60021	Payroll Computer Checks	000000000000196058	\$150.00	
7/31/2018	756,823	UPRCC	AN16591	Payroll Computer Checks	000000000000196665	\$36.00	
7/31/2018	756,848	UPRCC	CA88551	Payroll Computer Checks	000000000000196690	\$24.00	
7/31/2018	756,962	UPRCC	KI53731	Payroll Computer Checks	000000000000196804	\$120.00	
7/31/2018	756,974	UPRCC	LO4141	Payroll Computer Checks	000000000000196816	\$72.00	
7/31/2018	756,996	UPRCC	MC60021	Payroll Computer Checks	000000000000196837	\$18.00	
8/15/2018	759,487	UPRCC	AN16591	Payroll Computer Checks	000000000000197466	\$30.00	
8/15/2018	759,514	UPRCC	CA88551	Payroll Computer Checks	000000000000197493	\$24.00	
8/15/2018	759,638	UPRCC	KI53731	Payroll Computer Checks	000000000000197616	\$36.00	
8/15/2018	759,651	UPRCC	LO4141	Payroll Computer Checks	000000000000197628	\$240.00	
8/15/2018	759,673	UPRCC	MC60021	Payroll Computer Checks	000000000000197650	\$6.00	
8/31/2018	761,450	UPRCC	AN16591	Payroll Computer Checks	000000000000198287	\$60.00	
8/31/2018	761,477	UPRCC	CA88551	Payroll Computer Checks	000000000000198314	\$12.00	
8/31/2018	761,606	UPRCC	KI53731	Payroll Computer Checks	000000000000198442	\$288.00	
8/31/2018	761,618	UPRCC	LO4141	Payroll Computer Checks	000000000000198454	\$126.00	
8/31/2018	761,640	UPRCC	MC60021	Payroll Computer Checks	000000000000198476	\$12.00	
9/14/2018	763,657	UPRCC	LO4141	Payroll Computer Checks	000000000000199282	\$336.00	
9/28/2018	765,918	UPRCC	AN16591	Payroll Computer Checks	000000000000199940	\$60.00	
9/28/2018	765,937	UPRCC	CA88551	Payroll Computer Checks	000000000000199959	\$24.00	
9/28/2018	766,037	UPRCC	KI53731	Payroll Computer Checks	000000000000200059	\$60.00	
9/28/2018	766,048	UPRCC	LO4141	Payroll Computer Checks	000000000000200070	\$192.00	
9/28/2018	766,071	UPRCC	MC60021	Payroll Computer Checks	000000000000200093	\$30.00	
10/15/2018	768,534	UPRCC	AN16591	Payroll Computer Checks	000000000000200702	\$30.00	
10/15/2018	768,636	UPRCC	LO4141	Payroll Computer Checks	000000000000200804	\$168.00	
10/15/2018	768,656	UPRCC	MC60021	Payroll Computer Checks	000000000000200824	\$6.00	
10/31/2018	770,565	UPRCC	AN16591	Payroll Computer Checks	000000000000201413	\$42.00	
10/31/2018	770,622	UPRCC	LO4141	Payroll Computer Checks	000000000000201470	\$78.00	
11/15/2018	773,815	UPRCC	AN16591	Payroll Computer Checks	000000000000202036	\$42.00	
11/15/2018	773,824	UPRCC	CA88551	Payroll Computer Checks	000000000000202045	\$42.00	
11/15/2018	773,871	UPRCC	LO4141	Payroll Computer Checks	000000000000202092	\$102.00	
11/30/2018	776,171	UPRCC	LO4141	Payroll Computer Checks	000000000000202709	\$60.00	
				Net Change	Ending Balance		
Account: 01-99-8189-01-6101-0000				Totals: \$2,946.00	\$2,946.00	\$2,946.00	\$0.00

Account: 01-99-8189-01-6105-0000		Description: Pump-Out Boats - Part Time Salaries			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
1/12/2018	729,008	UPRCC	DA33321	Payroll Computer Checks	000000000000188172	\$458.50	
1/12/2018	731,318	GJ		Accrued PT Payroll Pd 1-12-18			\$458.50
1/31/2018	731,523	UPRCC	DA33321	Payroll Computer Checks	000000000000188787	\$728.00	
1/31/2018	732,279	GJ		Accrue PT & OT Paid 1-31-18			\$339.50
2/15/2018	733,977	UPRCC	DA33321	Payroll Computer Checks	000000000000189400	\$227.50	
2/28/2018	735,713	UPRCC	DA33321	Payroll Computer Checks	000000000000189999	\$563.50	
3/15/2018	737,431	UPRCC	DA33321	Payroll Computer Checks	000000000000190601	\$917.00	
3/29/2018	739,218	UPRCC	DA33321	Payroll Computer Checks	000000000000191202	\$570.50	
4/13/2018	741,678	UPRCC	DA33321	Payroll Computer Checks	000000000000192121	\$469.00	
4/30/2018	743,786	UPRCC	DA33321	Payroll Computer Checks	000000000000192731	\$560.00	
5/15/2018	745,557	UPRCC	DA33321	Payroll Computer Checks	000000000000193342	\$560.00	
6/15/2018	749,768	UPRCC	DA33321	Payroll Computer Checks	000000000000194566	\$608.00	
6/29/2018	751,708	UPRCC	AN16591	Payroll Computer Checks	000000000000195190	\$984.00	

6/29/2018	751,726	UPRCC	CA88551	Payroll Computer Checks	000000000000195208	\$484.00	
6/29/2018	751,811	UPRCC	KI53731	Payroll Computer Checks	000000000000195291	\$1,168.00	
6/29/2018	751,820	UPRCC	LO4141	Payroll Computer Checks	000000000000195300	\$964.00	
6/29/2018	751,839	UPRCC	MC60021	Payroll Computer Checks	000000000000195319	\$844.00	
7/13/2018	753,739	UPRCC	AN16591	Payroll Computer Checks	000000000000195921	\$1,856.00	
7/13/2018	753,760	UPRCC	CA88551	Payroll Computer Checks	000000000000195942	\$1,240.00	
7/13/2018	753,849	UPRCC	KI53731	Payroll Computer Checks	000000000000196029	\$1,724.00	
7/13/2018	753,859	UPRCC	LO4141	Payroll Computer Checks	000000000000196039	\$1,828.00	
7/13/2018	753,879	UPRCC	MC60021	Payroll Computer Checks	000000000000196058	\$1,772.00	
7/31/2018	756,823	UPRCC	AN16591	Payroll Computer Checks	000000000000196665	\$1,264.00	
7/31/2018	756,848	UPRCC	CA88551	Payroll Computer Checks	000000000000196690	\$952.00	
7/31/2018	756,962	UPRCC	KI53731	Payroll Computer Checks	000000000000196804	\$1,220.00	
7/31/2018	756,974	UPRCC	LO4141	Payroll Computer Checks	000000000000196816	\$1,280.00	
7/31/2018	756,996	UPRCC	MC60021	Payroll Computer Checks	000000000000196837	\$1,280.00	
8/15/2018	759,487	UPRCC	AN16591	Payroll Computer Checks	000000000000197466	\$1,280.00	
8/15/2018	759,514	UPRCC	CA88551	Payroll Computer Checks	000000000000197493	\$1,280.00	
8/15/2018	759,633	UPRCC	KE29531	Payroll Computer Checks	000000000000197611	\$945.00	
8/15/2018	759,638	UPRCC	KI53731	Payroll Computer Checks	000000000000197616	\$1,280.00	
8/15/2018	759,651	UPRCC	LO4141	Payroll Computer Checks	000000000000197628	\$1,280.00	
8/15/2018	759,673	UPRCC	MC60021	Payroll Computer Checks	000000000000197650	\$1,276.00	
8/31/2018	761,450	UPRCC	AN16591	Payroll Computer Checks	000000000000198287	\$1,280.00	
8/31/2018	761,477	UPRCC	CA88551	Payroll Computer Checks	000000000000198314	\$804.00	
8/31/2018	761,601	UPRCC	KE29531	Payroll Computer Checks	000000000000198437	\$918.75	
8/31/2018	761,606	UPRCC	KI53731	Payroll Computer Checks	000000000000198442	\$1,280.00	
8/31/2018	761,618	UPRCC	LO4141	Payroll Computer Checks	000000000000198454	\$1,280.00	
8/31/2018	761,640	UPRCC	MC60021	Payroll Computer Checks	000000000000198476	\$1,276.00	
9/14/2018	763,491	UPRCC	AN16591	Payroll Computer Checks	000000000000199117	\$1,152.00	
9/14/2018	763,518	UPRCC	CA88551	Payroll Computer Checks	000000000000199144	\$1,008.00	
9/14/2018	763,639	UPRCC	KE29531	Payroll Computer Checks	000000000000199264	\$1,128.75	
9/14/2018	763,644	UPRCC	KI53731	Payroll Computer Checks	000000000000199269	\$1,224.00	
9/14/2018	763,657	UPRCC	LO4141	Payroll Computer Checks	000000000000199282	\$1,280.00	
9/14/2018	763,680	UPRCC	MC60021	Payroll Computer Checks	000000000000199305	\$1,192.00	
9/28/2018	765,918	UPRCC	AN16591	Payroll Computer Checks	000000000000199940	\$1,280.00	
9/28/2018	765,937	UPRCC	CA88551	Payroll Computer Checks	000000000000199959	\$1,276.00	
9/28/2018	766,033	UPRCC	KE29531	Payroll Computer Checks	000000000000200055	\$210.00	
9/28/2018	766,037	UPRCC	KI53731	Payroll Computer Checks	000000000000200059	\$1,280.00	
9/28/2018	766,048	UPRCC	LO4141	Payroll Computer Checks	000000000000200070	\$1,280.00	
9/28/2018	766,071	UPRCC	MC60021	Payroll Computer Checks	000000000000200093	\$1,280.00	
10/15/2018	768,534	UPRCC	AN16591	Payroll Computer Checks	000000000000200702	\$1,036.00	
10/15/2018	768,550	UPRCC	CA88551	Payroll Computer Checks	000000000000200718	\$1,220.00	
10/15/2018	768,636	UPRCC	LO4141	Payroll Computer Checks	000000000000200804	\$1,280.00	
10/15/2018	768,656	UPRCC	MC60021	Payroll Computer Checks	000000000000200824	\$1,148.00	
10/31/2018	770,565	UPRCC	AN16591	Payroll Computer Checks	000000000000201413	\$1,280.00	
10/31/2018	770,575	UPRCC	CA88551	Payroll Computer Checks	000000000000201423	\$940.00	
10/31/2018	770,614	UPRCC	KI53731	Payroll Computer Checks	000000000000201462	\$328.00	
10/31/2018	770,622	UPRCC	LO4141	Payroll Computer Checks	000000000000201470	\$1,280.00	
10/31/2018	770,632	UPRCC	MC60021	Payroll Computer Checks	000000000000201480	\$1,212.00	
11/15/2018	773,815	UPRCC	AN16591	Payroll Computer Checks	000000000000202036	\$1,884.00	
11/15/2018	773,824	UPRCC	CA88551	Payroll Computer Checks	000000000000202045	\$1,696.00	
11/15/2018	773,871	UPRCC	LO4141	Payroll Computer Checks	000000000000202092	\$1,920.00	
11/15/2018	773,881	UPRCC	MC60021	Payroll Computer Checks	000000000000202102	\$1,668.00	
11/30/2018	776,119	UPRCC	AN16591	Payroll Computer Checks	000000000000202657	\$948.00	
11/30/2018	776,128	UPRCC	CA88551	Payroll Computer Checks	000000000000202666	\$928.00	
11/30/2018	776,171	UPRCC	LO4141	Payroll Computer Checks	000000000000202709	\$1,280.00	
11/30/2018	776,183	UPRCC	MC60021	Payroll Computer Checks	000000000000202721	\$512.00	
12/14/2018	778,426	UPRCC	CA88551	Payroll Computer Checks	000000000000203281	\$132.00	
12/14/2018	778,466	UPRCC	LO4141	Payroll Computer Checks	000000000000203321	\$140.00	

Account: 01-99-8189-01-6105-0000	Totals:	Net Change	Ending Balance		
		\$72,326.50	\$72,326.50	\$73,124.50	\$798.00

Account: 01-99-8189-01-6200-0000 Description: Pump-Out Boats - Equipment Beginning Balance: \$0.00

Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
12/20/2018	779,837	RECVG	SOUNMAR	Receivings Transaction Entry	RCT0025069	\$92,500.00	= New Boat
				Net Change	Ending Balance		
Account: 01-99-8189-01-6200-0000				Totals:		\$92,500.00	\$0.00

Account: 01-99-8189-01-6401-0000 Description: Pump-Out Boats - Contracts Beginning Balance: \$0.00

Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
10/9/2018	767,234	RECVG	CHESASS	Receivings Transaction Entry	RCT0022669	\$1,610.00	= whale Disposal
				Net Change	Ending Balance		
Account: 01-99-8189-01-6401-0000				Totals:		\$1,610.00	\$0.00

Account: 01-99-8189-01-6403-0000 Description: Pump-Out Boats - Gasoline Beginning Balance: \$0.00

Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
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5/31/2018	749,718	GJ		CPM Gas Chargeback 5-18		\$112.62
6/12/2018	748,842	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0017352	\$131.21
6/26/2018	750,888	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0017933	\$144.75
6/26/2018	750,889	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0017934	\$139.40
6/26/2018	750,892	RECVG	REMSMAR	Receivings Transaction Entry	RCT0017937	\$316.81
6/30/2018	755,247	GJ		CPM Gas Chargeback 6-18		\$546.93
7/10/2018	753,398	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0018464	\$226.80
7/10/2018	753,399	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0018465	\$156.45
7/10/2018	753,401	RECVG	REMSMAR	Receivings Transaction Entry	RCT0018467	\$460.50
7/10/2018	753,412	RECVG	SAGYACH	Receivings Transaction Entry	RCT0018641	\$100.46
7/10/2018	753,413	RECVG	SAGYACH	Receivings Transaction Entry	RCT0018642	\$120.38
7/10/2018	753,414	RECVG	SAGYACH	Receivings Transaction Entry	RCT0018643	\$110.67
7/10/2018	753,415	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0018644	\$147.40
7/24/2018	755,760	RECVG	REMSMAR	Receivings Transaction Entry	RCT0019369	\$474.80
7/24/2018	755,763	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0019372	\$210.00
7/31/2018	760,367	GJ		CPM Gas Chargeback 7-18		\$786.17
8/14/2018	758,439	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0020302	\$227.10
8/14/2018	758,440	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0020303	\$189.00
8/14/2018	758,441	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0020304	\$220.56
8/14/2018	758,453	RECVG	SAGYACH	Receivings Transaction Entry	RCT0020386	\$82.93
8/14/2018	758,454	RECVG	SAGYACH	Receivings Transaction Entry	RCT0020387	\$234.77
8/14/2018	758,455	RECVG	SAGYACH	Receivings Transaction Entry	RCT0020388	\$177.65
8/14/2018	758,456	RECVG	SAGYACH	Receivings Transaction Entry	RCT0020389	\$210.40
8/14/2018	758,457	RECVG	SAGYACH	Receivings Transaction Entry	RCT0020390	\$174.64
8/14/2018	758,554	RECVG	REMSMAR	Receivings Transaction Entry	RCT0020275	\$537.10
3/28/2018	760,905	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0020849	\$206.40
3/28/2018	760,912	RECVG	REMSMAR	Receivings Transaction Entry	RCT0020856	\$464.00
3/28/2018	760,913	RECVG	REMSMAR	Receivings Transaction Entry	RCT0020857	\$272.20
3/28/2018	760,918	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0020862	\$215.56
3/31/2018	763,390	GJ		CPF Gas Chargeback 8-18		\$256.72
3/11/2018	762,769	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0021063	\$187.10
3/11/2018	762,771	RECVG	REMSMAR	Receivings Transaction Entry	RCT0021065	\$489.60
3/11/2018	762,772	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0021066	\$148.80
3/11/2018	762,801	RECVG	REMSMAR	Receivings Transaction Entry	RCT0021455	\$151.30
3/11/2018	765,536	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0022061	\$194.20
3/11/2018	765,538	RECVG	SAGYACH	Receivings Transaction Entry	RCT0022063	\$107.86
3/11/2018	765,539	RECVG	SAGYACH	Receivings Transaction Entry	RCT0022064	\$89.92
3/11/2018	765,540	RECVG	SAGYACH	Receivings Transaction Entry	RCT0022065	\$56.18
3/30/2018	769,390	GJ		CPM Gas Chargeback 9-18		\$205.07
10/9/2018	767,104	RECVG	REMSMAR	Receivings Transaction Entry	RCT0022209	\$458.90
10/9/2018	767,172	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0022604	\$238.90
10/9/2018	767,193	RECVG	REMSMAR	Receivings Transaction Entry	RCT0022625	\$446.20
10/9/2018	767,194	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0022626	\$196.50
10/9/2018	767,195	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0022627	\$188.60
10/9/2018	767,206	RECVG	SAGYACH	Receivings Transaction Entry	RCT0022638	\$127.53
10/9/2018	767,207	RECVG	SAGYACH	Receivings Transaction Entry	RCT0022639	\$161.15
10/9/2018	767,208	RECVG	SAGYACH	Receivings Transaction Entry	RCT0022640	\$49.51
10/9/2018	767,209	RECVG	SAGYACH	Receivings Transaction Entry	RCT0022641	\$208.65
10/9/2018	767,210	RECVG	SAGYACH	Receivings Transaction Entry	RCT0022643	\$130.05
10/23/2018	769,977	RECVG	REMSMAR	Receivings Transaction Entry	RCT0023164	\$296.15
10/23/2018	769,978	RECVG	SAGYACH	Receivings Transaction Entry	RCT0023165	\$27.55
10/23/2018	769,979	RECVG	SAGYACH	Receivings Transaction Entry	RCT0023166	\$184.74
0/31/2018	775,258	GJ		CPM Gas Chargeback 10-18		\$160.04
1/13/2018	772,974	RECVG	SAGYACH	Receivings Transaction Entry	RCT0023756	\$56.64
1/13/2018	772,978	RECVG	REMSMAR	Receivings Transaction Entry	RCT0023760	\$368.65
1/13/2018	772,979	RECVG	SAGYACH	Receivings Transaction Entry	RCT0023761	\$95.79
1/13/2018	772,980	RECVG	SAGYACH	Receivings Transaction Entry	RCT0023762	\$21.76
1/13/2018	772,982	RECVG	SAGYACH	Receivings Transaction Entry	RCT0023764	\$150.70
1/13/2018	772,984	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0023766	\$197.90
1/13/2018	772,990	RECVG	SAGYACH	Receivings Transaction Entry	RCT0023773	\$57.46
1/27/2018	775,473	RECVG	REMSMAR	Receivings Transaction Entry	RCT0024298	\$250.98
1/27/2018	775,482	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0024330	\$218.20
1/27/2018	775,494	RECVG	SAGYACH	Receivings Transaction Entry	RCT0024342	\$25.50
2/11/2018	777,499	RECVG	SAGYACH	Receivings Transaction Entry	RCT0024448	\$69.90
2/11/2018	777,620	RECVG	SAGYACH	Receivings Transaction Entry	RCT0024946	\$93.10
2/11/2018	777,623	RECVG	SAGYACH	Receivings Transaction Entry	RCT0024949	\$39.02
2/11/2018	777,624	RECVG	SAGYACH	Receivings Transaction Entry	RCT0024950	\$49.65
2/11/2018	777,625	RECVG	SAGYACH	Receivings Transaction Entry	RCT0024951	\$101.75
2/11/2018	777,626	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0024952	\$230.45
				Net Change	Ending Balance	
Account: 01-99-8189-01-6403-0000				Totals:	\$14,186.33	\$14,186.33
						\$14,186.33
						\$0.00

Account: 01-99-8189-01-6406-0000		Description: Pump-Out Boats - Repair Equipment			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
8/2018	728,550	PMTRX	REMSMAR	TS/PUMP OUT BOATS	41004TS	\$8,742.14	
8/2018	731,322	GJ		Accrue Warrant #1			\$8,742.14
1/10/2018	753,400	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0018466	\$213.62	
1/10/2018	753,402	RECVG	REMSMAR	Receivings Transaction Entry	RCT0018468	\$140.25	
1/10/2018	753,409	RECVG	REMSMAR	Receivings Transaction Entry	RCT0018638	\$181.41	

7/10/2018	753,410	RECVG	REMSMAR	Receivings Transaction Entry	RCT0018639	\$484.19	# 416899TS
7/10/2018	753,411	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0018640	\$302.44	# 963184304682975
8/14/2018	758,460	RECVG	SHIPASH	Receivings Transaction Entry	RCT0020393	\$64.83	
8/28/2018	760,906	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0020850	\$407.91	# 1827306TS
8/28/2018	760,907	RECVG	SPELMAR	Receivings Transaction Entry	RCT0020851	\$317.98	
8/28/2018	760,908	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0020852	\$145.32	
8/28/2018	760,911	RECVG	SPELMAR	Receivings Transaction Entry	RCT0020855	\$58.79	
9/11/2018	762,743	RECVG	LAMAINC	Receivings Transaction Entry	RCT0021037	\$491.00	# 071220183TS
9/11/2018	762,773	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0021067	\$299.35	
9/11/2018	762,788	RECVG	REMSMAR	Receivings Transaction Entry	RCT0021095	\$361.90	# 42131TS
9/11/2018	762,789	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0021096	\$265.71	
9/11/2018	762,790	RECVG	SHIPASH	Receivings Transaction Entry	RCT0021097	\$334.00	# 2031297
9/11/2018	765,382	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0021469	\$148.14	
9/11/2018	765,541	RECVG	NUGEPOT	Receivings Transaction Entry	RCT0022066	\$40.12	
9/11/2018	765,542	RECVG	NUGEPOT	Receivings Transaction Entry	RCT0022067	\$9.99	
10/23/2018	769,980	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0023167	\$308.75	# 1831300TS
10/23/2018	769,981	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0023201	\$19.18	
10/23/2018	769,995	RECVG	MERCMAR	Receivings Transaction Entry	RCT0023202	\$673.94	# 9648998TS
10/23/2018	770,555	PMVVR	NUGEPOT	Void Open Trx	330931TS		\$40.12
10/23/2018	770,556	PMVVR	NUGEPOT	Void Open Trx	306891TS		\$9.99
11/13/2018	772,983	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0023765	\$215.41	
11/27/2018	775,472	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0024297	\$448.47	# 1831352TS
11/27/2018	775,483	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0024331	\$489.08	# 9281856034970TS
11/27/2018	775,484	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0024332	\$324.56	# 928185600026TS
11/27/2018	775,485	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0024333	\$387.23	# 9281856371337TS
11/27/2018	775,486	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0024334	\$163.58	
11/27/2018	775,487	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0024335	\$394.25	# 1832321TS
11/27/2018	775,488	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0024336	\$99.90	
11/27/2018	775,489	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0024337	\$8.80	
11/27/2018	775,490	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0024338	\$202.41	
11/27/2018	775,491	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0024339	\$69.14	
11/27/2018	775,492	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0024340	\$118.18	
11/27/2018	775,493	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0024341	\$23.27	
12/31/2018	782,376	GJ		Accrue Warrant #1-Various		\$80.94	

Net Change Ending Balance

Account: 01-99-8189-01-6406-0000

Totals:

\$8,243.93

\$8,243.93

\$17,036.18

\$8,792.25

Account: 01-99-8189-01-6418-0000

Description: Pump-Out Boats - Uniforms

Beginning Balance:

\$0.00

Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
7/10/2018	753,417	RECVG	GRAIWW	Receivings Transaction Entry	RCT0018646	\$135.15	
7/24/2018	755,761	RECVG	GRAIWW	Receivings Transaction Entry	RCT0019370	\$81.09	

Net Change Ending Balance

Account: 01-99-8189-01-6418-0000

Totals:

\$216.24

\$216.24

\$216.24

\$0.00

Account: 01-99-8189-01-6426-0000

Description: Pump-Out Boats - Supplies - Other

Beginning Balance:

\$0.00

Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
3/12/2018	750,613	PMTRX	CHASMA2	E WARNER PCARD 05/31/18	EWPCARD053118TS	\$126.88	
7/10/2018	753,416	RECVG	GRAIWW	Receivings Transaction Entry	RCT0018645	\$150.40	
7/15/2018	757,139	PMTRX	CHASMA2	TS/E WARNER PCARD 06/29/18	NPCARD06292018TS	\$40.12	
7/24/2018	755,758	RECVG	MERCMAR	Receivings Transaction Entry	RCT0019367	\$30.00	
7/24/2018	755,759	RECVG	MERCMAR	Receivings Transaction Entry	RCT0019368	\$30.00	
3/14/2018	758,292	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0019566	\$252.21	# 1832343TS
3/14/2018	758,434	RECVG	NUGEPOT	Receivings Transaction Entry	RCT0020297	\$6.57	
3/28/2018	760,909	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0020853	\$37.50	
3/28/2018	760,910	RECVG	NUGEPOT	Receivings Transaction Entry	RCT0020854	\$2.78	
11/13/2018	772,981	RECVG	MERCMAR	Receivings Transaction Entry	RCT0023763	\$30.00	

Net Change Ending Balance

Account: 01-99-8189-01-6426-0000

Totals:

\$706.46

\$706.46

\$706.46

\$0.00

Account: 01-99-8189-01-6480-0000

Description: Pump-Out Boats - Marine Charges

Beginning Balance:

\$0.00

Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
3/12/2018	748,577	PMTRX	LIGHMAR	TS/CREDIT	CR1816842TS		\$42.00
3/12/2018	748,859	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0017369	\$313.70	
3/28/2018	760,919	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0020863	\$45.60	
3/28/2018	760,920	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0020864	\$22.80	
3/28/2018	760,921	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0020865	\$114.00	

Net Change Ending Balance

Account: 01-99-8189-01-6480-0000

Totals:

\$454.10

\$454.10

\$496.10

\$42.00

Accounts

Beginning Balance

Net Change

Ending Balance

Debit

Credit

Grand Totals:

10

\$0.00

\$159,009.69

\$159,009.69

\$202,821.81

\$43,812.12

Town of Southhampton
Clean Vessel Assistance Program Maintenance & Operation
Cost Summary
2017

Item	Total									
	Sag Harbor	Shinnecock Bay	Moriches Moneybogue	Bullhead Bay	Reeves Bay	Little Peconic Bay	Noyac Bay/Sag Harbor			
	P-7	P-8	P-9	P-10	P-11	P-12	P-13			
Labor(repairs /maintenance)	\$ 14,595.00	\$ 2,245.38	\$ 1,122.72	\$ 2,245.38	\$ 2,245.38	\$ 2,245.38	\$ 2,245.38	\$ 2,245.38	\$ 10,057.42	\$ 2,245.38
Boat Personnel	\$ 63,697.00	\$ 10,057.42	\$ 3,352.48	\$ 10,057.42	\$ 10,057.42	\$ 10,057.42	\$ 10,057.42	\$ 10,057.42	\$ 10,057.42	\$ 10,057.42
	\$ 78,292.00	\$ 12,302.80	\$ 4,475.20	\$ 12,302.80	\$ 12,302.80	\$ 12,302.80	\$ 12,302.80	\$ 12,302.80	\$ 12,302.80	\$ 12,302.80
Repairs:										
Automotive Rentals, Inc.	\$ 2,112.95									
Automotive Rentals, Inc.	\$ 1,460.85	\$ 1,460.85						\$ 2,112.95		
Automotive Rentals, Inc.	\$ 2,788.00		\$ 2,788.00							
Automotive Rentals, Inc.	\$ 1,498.00			\$ 1,498.00						
Automotive Rentals, Inc.	\$ 1,713.00				\$ 1,713.00					
Automotive Rentals, Inc.	\$ 2,130.99				\$ 2,130.99					
Automotive Rentals, Inc.	\$ 3,699.44				\$ 3,699.44					
Automotive Rentals, Inc.	\$ 1,097.96	\$ 1,097.96								
Automotive Rentals, Inc.	\$ 906.80							\$ 906.80		
Automotive Rentals, Inc.	\$ 1,026.06			\$ 1,026.06						
Automotive Rentals, Inc.	\$ 1,684.70				\$ 1,684.70					
Subtotal	\$ 20,118.75	\$ 1,460.85	\$ 1,097.96	\$ 2,788.00	\$ 4,637.01	\$ 9,228.13	\$ 906.80	\$ -		
Supplies:	\$ -									
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Costs	\$ 98,410.75	\$ 13,763.65	\$ 5,573.16	\$ 15,090.80	\$ 16,939.81	\$ 21,530.93	\$ 13,209.60	\$ 12,302.80		
75 % of Total Costs	\$ 73,808.06	\$ 10,322.74	\$ 4,179.87	\$ 11,318.10	\$ 12,704.86	\$ 16,148.20	\$ 9,907.20	\$ 9,227.10		
Reimbursement	\$ 34,179.87	\$ 5,000.00	\$ 4,179.87	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		

\$ 64,230.88 difference



2017 Pump Out Boats

Ranges: From:
 Date: 1/1/2017
 Account: - 8189- 4020-
 Include: Posting

To:
 12/31/2017
 - 8189- 6480-

Subtotal By: No Subtotals
 Sorted By: Fund

Account: 01-99-8189-01-4020-0000		Description: Pump-Out Boats - Federal Aid-Clean Vessel Grant				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit	
5/11/2017	694,532	GJ		NYS Env Facilities-Clean Vesse			\$25,000.00	
9/28/2017	714,316	GJ		Reclass from H100 to 8189			\$60,000.00	
				Net Change	Ending Balance			
Account: 01-99-8189-01-4020-0000				Totals:		\$0.00	\$85,000.00	

Account: 01-99-8189-01-5031-0000		Description: Pump-Out Boats - IFT Revenue				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit	
6/13/2017	699,939	GJ		TBR 2017-562			\$25,000.00	
				Net Change	Ending Balance			
Account: 01-99-8189-01-5031-0000				Totals:		\$0.00	\$25,000.00	

Account: 01-99-8189-01-6101-0000		Description: Pump-Out Boats - Overtime				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit	
6/15/2017	698,052	UPRCC	LO4141	Payroll Computer Checks	000000000000178363	\$150.00		
6/30/2017	700,216	UPRCC	LO4141	Payroll Computer Checks	000000000000179038	\$78.00		
7/14/2017	702,503	UPRCC	CA88551	Payroll Computer Checks	000000000000179667	\$210.00		
7/14/2017	702,611	UPRCC	LO4141	Payroll Computer Checks	000000000000179775	\$156.00		
7/31/2017	704,707	UPRCC	AN16591	Payroll Computer Checks	000000000000180407	\$78.00		
7/31/2017	704,734	UPRCC	CA88551	Payroll Computer Checks	000000000000180434	\$504.00		
7/31/2017	704,853	UPRCC	LO4141	Payroll Computer Checks	000000000000180551	\$120.00		
8/15/2017	706,612	UPRCC	AN16591	Payroll Computer Checks	000000000000181202	\$84.00		
8/15/2017	706,642	UPRCC	CA88551	Payroll Computer Checks	000000000000181232	\$126.00		
8/31/2017	708,865	UPRCC	AN16591	Payroll Computer Checks	000000000000182010	\$12.00		
8/31/2017	708,892	UPRCC	CA88551	Payroll Computer Checks	000000000000182037	\$54.00		
8/31/2017	709,013	UPRCC	LO4141	Payroll Computer Checks	000000000000182157	\$54.00		
8/31/2017	709,033	UPRCC	MC60021	Payroll Computer Checks	000000000000182177	\$56.25		
9/15/2017	711,189	UPRCC	AN16591	Payroll Computer Checks	000000000000182815	\$72.00		
9/15/2017	711,325	UPRCC	KI53731	Payroll Computer Checks	000000000000182949	\$66.00		
9/15/2017	711,336	UPRCC	LO4141	Payroll Computer Checks	000000000000182960	\$96.00		
9/29/2017	713,273	UPRCC	AN16591	Payroll Computer Checks	000000000000183612	\$66.00		
9/29/2017	713,291	UPRCC	CA88551	Payroll Computer Checks	000000000000183628	\$12.00		
9/29/2017	713,383	UPRCC	KI53731	Payroll Computer Checks	000000000000183719	\$342.00		
9/29/2017	713,392	UPRCC	LO4141	Payroll Computer Checks	000000000000183728	\$192.00		
10/13/2017	715,993	UPRCC	AN16591	Payroll Computer Checks	000000000000184353	\$72.00		
10/13/2017	716,094	UPRCC	LO4141	Payroll Computer Checks	000000000000184451	\$156.00		
10/13/2017	716,111	UPRCC	MC60021	Payroll Computer Checks	000000000000184468	\$11.25		
11/15/2017	719,532	UPRCC	AN16591	Payroll Computer Checks	000000000000185690	\$54.00		
11/15/2017	719,588	UPRCC	LO4141	Payroll Computer Checks	000000000000185746	\$666.00		
11/30/2017	723,494	UPRCC	LO4141	Payroll Computer Checks	000000000000186374	\$120.00		
				Net Change	Ending Balance			
Account: 01-99-8189-01-6101-0000				Totals:		\$3,607.50	\$3,607.50	

Account: 01-99-8189-01-6105-0000		Description: Pump-Out Boats - Part Time Salaries				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit	
1/13/2017	677,349	UPRCC	DA33321	Payroll Computer Checks	000000000000172435	\$577.50		
1/13/2017	678,795	GJ		Accrue Payroll Paid 1-13-17			\$577.50	
1/31/2017	679,894	UPRCC	DA33321	Payroll Computer Checks	000000000000173016	\$651.00		
1/31/2017	680,524	GJ		Accrued Payroll - Paid 1-31-17			\$304.50	
2/15/2017	680,765	UPRCC	DA33321	Payroll Computer Checks	000000000000173607	\$570.50		
2/28/2017	683,141	UPRCC	DA33321	Payroll Computer Checks	000000000000174182	\$588.00		
3/15/2017	685,972	UPRCC	DA33321	Payroll Computer Checks	000000000000174767	\$696.50		
3/31/2017	688,031	UPRCC	DA33321	Payroll Computer Checks	000000000000175348	\$577.50		
4/13/2017	689,678	UPRCC	DA33321	Payroll Computer Checks	000000000000175932	\$504.00		
4/28/2017	692,074	UPRCC	DA33321	Payroll Computer Checks	000000000000176524	\$577.50		
5/15/2017	693,764	UPRCC	DA33321	Payroll Computer Checks	000000000000177112	\$577.50		
5/31/2017	696,015	UPRCC	DA33321	Payroll Computer Checks	000000000000177711	\$574.00		
6/15/2017	697,984	UPRCC	AN16591	Payroll Computer Checks	000000000000178295	\$624.00		
6/15/2017	697,996	UPRCC	BR81861	Payroll Computer Checks	000000000000178307	\$120.00		

6/15/2017	698,011	UPRCC	DA33321	Payroll Computer Checks	000000000000178322	\$703.50
6/15/2017	698,044	UPRCC	KI53731	Payroll Computer Checks	000000000000178355	\$568.00
6/15/2017	698,052	UPRCC	LO4141	Payroll Computer Checks	000000000000178363	\$640.00
6/30/2017	700,100	UPRCC	AN16591	Payroll Computer Checks	000000000000178922	\$1,112.00
6/30/2017	700,123	UPRCC	CA88551	Payroll Computer Checks	000000000000178945	\$140.00
6/30/2017	700,145	UPRCC	DA33321	Payroll Computer Checks	000000000000178967	\$588.00
6/30/2017	700,205	UPRCC	KI53731	Payroll Computer Checks	000000000000179027	\$1,064.00
6/30/2017	700,216	UPRCC	LO4141	Payroll Computer Checks	000000000000179038	\$1,280.00
7/14/2017	702,476	UPRCC	AN16591	Payroll Computer Checks	000000000000179640	\$1,744.00
7/14/2017	702,503	UPRCC	CA88551	Payroll Computer Checks	000000000000179667	\$1,776.00
7/14/2017	702,529	UPRCC	DA33321	Payroll Computer Checks	000000000000179693	\$927.50
7/14/2017	702,600	UPRCC	KI53731	Payroll Computer Checks	000000000000179764	\$1,396.00
7/14/2017	702,611	UPRCC	LO4141	Payroll Computer Checks	000000000000179775	\$1,896.00
7/31/2017	704,707	UPRCC	AN16591	Payroll Computer Checks	000000000000180407	\$1,280.00
7/31/2017	704,734	UPRCC	CA88551	Payroll Computer Checks	000000000000180434	\$1,280.00
7/31/2017	704,765	UPRCC	DA33321	Payroll Computer Checks	000000000000180465	\$248.50
7/31/2017	704,842	UPRCC	KI53731	Payroll Computer Checks	000000000000180540	\$396.00
7/31/2017	704,853	UPRCC	LO4141	Payroll Computer Checks	000000000000180551	\$640.00
7/31/2017	704,873	UPRCC	MC60021	Payroll Computer Checks	000000000000180571	\$742.50
8/15/2017	706,612	UPRCC	AN16591	Payroll Computer Checks	000000000000181202	\$1,280.00
8/15/2017	706,642	UPRCC	CA88551	Payroll Computer Checks	000000000000181232	\$1,280.00
8/15/2017	706,671	UPRCC	DA33321	Payroll Computer Checks	000000000000181261	\$577.50
8/15/2017	706,747	UPRCC	KI53731	Payroll Computer Checks	000000000000181336	\$1,140.00
8/15/2017	706,779	UPRCC	MC60021	Payroll Computer Checks	000000000000181367	\$1,166.25
8/31/2017	708,865	UPRCC	AN16591	Payroll Computer Checks	000000000000182010	\$1,276.00
8/31/2017	708,892	UPRCC	CA88551	Payroll Computer Checks	000000000000182037	\$1,020.00
8/31/2017	708,920	UPRCC	DA33321	Payroll Computer Checks	000000000000182065	\$577.50
8/31/2017	709,001	UPRCC	KI53731	Payroll Computer Checks	000000000000182145	\$1,052.00
8/31/2017	709,013	UPRCC	LO4141	Payroll Computer Checks	000000000000182157	\$760.00
8/31/2017	709,033	UPRCC	MC60021	Payroll Computer Checks	000000000000182177	\$1,113.75
9/15/2017	711,189	UPRCC	AN16591	Payroll Computer Checks	000000000000182815	\$1,280.00
9/15/2017	711,213	UPRCC	CA88551	Payroll Computer Checks	000000000000182838	\$1,232.00
9/15/2017	711,242	UPRCC	DA33321	Payroll Computer Checks	000000000000182867	\$577.50
9/15/2017	711,325	UPRCC	KI53731	Payroll Computer Checks	000000000000182949	\$1,228.00
9/15/2017	711,336	UPRCC	LO4141	Payroll Computer Checks	000000000000182960	\$1,280.00
9/15/2017	711,356	UPRCC	MC60021	Payroll Computer Checks	000000000000182980	\$1,185.00
9/29/2017	713,273	UPRCC	AN16591	Payroll Computer Checks	000000000000183612	\$1,280.00
9/29/2017	713,291	UPRCC	CA88551	Payroll Computer Checks	000000000000183628	\$1,256.00
9/29/2017	713,315	UPRCC	DA33321	Payroll Computer Checks	000000000000183652	\$693.00
9/29/2017	713,383	UPRCC	KI53731	Payroll Computer Checks	000000000000183719	\$1,280.00
9/29/2017	713,392	UPRCC	LO4141	Payroll Computer Checks	000000000000183728	\$1,280.00
9/29/2017	713,410	UPRCC	MC60021	Payroll Computer Checks	000000000000183746	\$401.25
10/13/2017	715,993	UPRCC	AN16591	Payroll Computer Checks	000000000000184353	\$1,280.00
10/13/2017	716,008	UPRCC	CA88551	Payroll Computer Checks	000000000000184367	\$1,124.00
10/13/2017	716,027	UPRCC	DA33321	Payroll Computer Checks	000000000000184386	\$574.00
10/13/2017	716,085	UPRCC	KI53731	Payroll Computer Checks	000000000000184442	\$1,128.00
10/13/2017	716,094	UPRCC	LO4141	Payroll Computer Checks	000000000000184451	\$1,280.00
10/13/2017	716,111	UPRCC	MC60021	Payroll Computer Checks	000000000000184468	\$1,173.75
10/31/2017	718,032	UPRCC	AN16591	Payroll Computer Checks	000000000000185056	\$1,132.00
10/31/2017	718,044	UPRCC	CA88551	Payroll Computer Checks	000000000000185067	\$984.00
10/31/2017	718,054	UPRCC	DA33321	Payroll Computer Checks	000000000000185077	\$560.00
10/31/2017	718,090	UPRCC	KI53731	Payroll Computer Checks	000000000000185113	\$900.00
10/31/2017	718,097	UPRCC	LO4141	Payroll Computer Checks	000000000000185120	\$1,152.00
10/31/2017	718,109	UPRCC	MC60021	Payroll Computer Checks	000000000000185132	\$825.00
11/15/2017	719,532	UPRCC	AN16591	Payroll Computer Checks	000000000000185690	\$1,804.00
11/15/2017	719,541	UPRCC	CA88551	Payroll Computer Checks	000000000000185699	\$1,288.00
11/15/2017	719,549	UPRCC	DA33321	Payroll Computer Checks	000000000000185707	\$822.50
11/15/2017	719,581	UPRCC	KI53731	Payroll Computer Checks	000000000000185739	\$1,320.00
11/15/2017	719,588	UPRCC	LO4141	Payroll Computer Checks	000000000000185746	\$1,286.40
11/15/2017	719,598	UPRCC	MC60021	Payroll Computer Checks	000000000000185756	\$1,623.75
11/30/2017	723,435	UPRCC	AN16591	Payroll Computer Checks	000000000000186315	\$692.00
11/30/2017	723,445	UPRCC	CA88551	Payroll Computer Checks	000000000000186325	\$588.00
11/30/2017	723,454	UPRCC	DA33321	Payroll Computer Checks	000000000000186334	\$602.00
11/30/2017	723,486	UPRCC	KI53731	Payroll Computer Checks	000000000000186366	\$516.00
11/30/2017	723,494	UPRCC	LO4141	Payroll Computer Checks	000000000000186374	\$908.00
11/30/2017	723,506	UPRCC	MC60021	Payroll Computer Checks	000000000000186386	\$716.25
12/15/2017	725,823	UPRCC	DA33321	Payroll Computer Checks	000000000000186954	\$682.50

Net Change Ending Balance

Account: 01-99-8189-01-6105-0000 Totals: \$73,355.90 \$73,355.90 \$74,237.90 \$882.00

Account: 01-99-8189-01-6200-0000 Description: Pump-Out Boats - Equipment Beginning Balance: \$0.00

Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
4/11/2017	689,249	RECVG	SOUNMAR	Receivings Transaction Entry	RCT0002811	\$92,500.00	= New Boat
5/9/2017	693,221	RECVG	AUTOREN	Receivings Transaction Entry	RCT0003564	\$2,112.95	P-10
7/11/2017	701,288	RECVG	AUTOREN	Receivings Transaction Entry	RCT0005892	\$2,130.99	P-11
8/8/2017	706,094	RECVG	AUTOREN	Receivings Transaction Entry	RCT0007053	\$3,699.44	P-11
8/8/2017	706,095	RECVG	AUTOREN	Receivings Transaction Entry	RCT0007054	\$1,097.96	P-8
9/12/2017	710,321	RECVG	AUTOREN	Receivings Transaction Entry	RCT0008208	\$857.81	P-11
9/12/2017	710,322	RECVG	AUTOREN	Receivings Transaction Entry	RCT0008209	\$1,865.17	P-6

0/24/2017	717,481	RECVG	AUTOREN	Receivings Transaction Entry	RCT0009890	\$735.68	<i>split</i>
				Net Change	Ending Balance		
Account: 01-99-8189-01-6200-0000				Totals:	\$105,000.00	\$105,000.00	\$105,000.00
							\$0.00

Account: 01-99-8189-01-6403-0000	Description: Pump-Out Boats - Gasoline	Beginning Balance:	\$0.00
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Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
1/23/2017	679,106	PMTRX	SAGYACH	TS/PUMP OUT BOAT GASOLINE	2414017TS	\$81.63	
1/23/2017	679,107	PMTRX	SAGYACH	TS/PUMP OUT BOAT GASOLINE	2414095TS	\$147.25	
1/23/2017	679,108	PMTRX	SAGYACH	TS/PUMP OUT BOAT GASOLINE	2414031TS	\$162.94	
1/23/2017	679,687	GJ		Accrue Warrant #2 - Various			\$391.82
1/13/2017	697,544	RECVG	SAGYACH	Receivings Transaction Entry	RCT0004887	\$80.66	
1/13/2017	697,545	RECVG	SAGYACH	Receivings Transaction Entry	RCT0004888	\$99.65	
1/13/2017	697,546	RECVG	SAGYACH	Receivings Transaction Entry	RCT0004889	\$159.54	
1/27/2017	699,463	RECVG	SAGYACH	Receivings Transaction Entry	RCT0005470	\$118.66	
1/27/2017	699,464	RECVG	SAGYACH	Receivings Transaction Entry	RCT0005471	\$91.96	
1/11/2017	701,298	RECVG	REMSMAR	Receivings Transaction Entry	RCT0005902	\$445.30	
1/11/2017	701,299	RECVG	REMSMAR	Receivings Transaction Entry	RCT0005903	\$255.50	
1/8/2017	706,099	RECVG	REMSMAR	Receivings Transaction Entry	RCT0007058	\$924.11	
1/8/2017	706,100	RECVG	REMSMAR	Receivings Transaction Entry	RCT0007059	\$535.01	
1/8/2017	706,101	RECVG	REMSMAR	Receivings Transaction Entry	RCT0007060	\$258.03	
1/22/2017	708,022	RECVG	REMSMAR	Receivings Transaction Entry	RCT0007147	\$432.40	
1/22/2017	708,450	RECVG	SAGYACH	Receivings Transaction Entry	RCT0007595	\$99.61	
1/22/2017	708,451	RECVG	SAGYACH	Receivings Transaction Entry	RCT0007596	\$75.70	
1/22/2017	708,452	RECVG	SAGYACH	Receivings Transaction Entry	RCT0007597	\$126.08	
1/22/2017	708,453	RECVG	SAGYACH	Receivings Transaction Entry	RCT0007598	\$34.46	
1/22/2017	708,454	RECVG	SAGYACH	Receivings Transaction Entry	RCT0007599	\$35.12	
1/22/2017	708,455	RECVG	SAGYACH	Receivings Transaction Entry	RCT0007600	\$234.63	
1/22/2017	708,456	RECVG	SAGYACH	Receivings Transaction Entry	RCT0007601	\$52.67	
1/22/2017	708,457	RECVG	SAGYACH	Receivings Transaction Entry	RCT0007602	\$58.41	
1/22/2017	708,458	RECVG	SAGYACH	Receivings Transaction Entry	RCT0007603	\$93.47	
1/22/2017	708,459	RECVG	SAGYACH	Receivings Transaction Entry	RCT0007604	\$97.77	
1/22/2017	708,460	RECVG	SAGYACH	Receivings Transaction Entry	RCT0007605	\$105.37	
1/22/2017	708,461	RECVG	SAGYACH	Receivings Transaction Entry	RCT0007606	\$98.31	
1/22/2017	708,462	RECVG	SAGYACH	Receivings Transaction Entry	RCT0007607	\$74.37	
3/12/2017	710,273	RECVG	REMSMAR	Receivings Transaction Entry	RCT0008163	\$415.70	
3/12/2017	710,373	RECVG	SAGYACH	Receivings Transaction Entry	RCT0008260	\$107.33	
3/12/2017	710,374	RECVG	SAGYACH	Receivings Transaction Entry	RCT0008261	\$158.44	
3/12/2017	710,375	RECVG	SAGYACH	Receivings Transaction Entry	RCT0008262	\$85.37	
3/12/2017	710,376	RECVG	SAGYACH	Receivings Transaction Entry	RCT0008263	\$155.24	
9/26/2017	712,542	RECVG	REMSMAR	Receivings Transaction Entry	RCT0008555	\$364.60	
9/26/2017	712,616	RECVG	REMSMAR	Receivings Transaction Entry	RCT0008794	\$179.20	
10/10/2017	714,686	RECVG	REMSMAR	Receivings Transaction Entry	RCT0009253	\$374.37	
10/24/2017	717,484	RECVG	SAGYACH	Receivings Transaction Entry	RCT0009894	\$86.13	
10/24/2017	717,485	RECVG	SAGYACH	Receivings Transaction Entry	RCT0009895	\$105.25	
10/24/2017	717,486	RECVG	SAGYACH	Receivings Transaction Entry	RCT0009896	\$238.39	
10/24/2017	717,487	RECVG	SAGYACH	Receivings Transaction Entry	RCT0009897	\$101.35	
10/24/2017	717,488	RECVG	SAGYACH	Receivings Transaction Entry	RCT0009898	\$130.77	
10/24/2017	717,489	RECVG	SAGYACH	Receivings Transaction Entry	RCT0009899	\$107.15	
11/28/2017	722,848	RECVG	REMSMAR	Receivings Transaction Entry	RCT0010836	\$131.65	
11/28/2017	722,849	RECVG	REMSMAR	Receivings Transaction Entry	RCT0010838	\$304.30	
11/28/2017	722,850	RECVG	REMSMAR	Receivings Transaction Entry	RCT0010840	\$175.75	
12/12/2017	724,844	RECVG	SAGYACH	Receivings Transaction Entry	RCT0011158	\$269.59	
12/12/2017	724,953	RECVG	PECOMAR	Receivings Transaction Entry	RCT0011398	\$109.85	
				Net Change	Ending Balance		
Account: 01-99-8189-01-6403-0000				Totals:	\$8,187.22	\$8,187.22	\$8,579.04
							\$391.82

Account: 01-99-8189-01-6406-0000		Description: Pump-Out Boats - Repair Equipment		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
1/23/2017	679,131	PMTRX	AUTOREN	TS/PUMP OUT BOAT REPAIRS	MD4XHQTS	\$3,016.73	} 2016
1/23/2017	679,138	PMTRX	LIGHMAR	TS/PUMP OUT MAINTENANCE S	1779794TS	\$192.85	
1/23/2017	679,139	PMTRX	LIGHMAR	TS/PUMP OUT MAINTENANCE S	1779719TS	\$152.00	
1/23/2017	679,140	PMTRX	LIGHMAR	TS/PUMP OUT MAINTENANCE S	1779537TS	\$34.16	
1/23/2017	679,141	PMTRX	LIGHMAR	TS/PUMP OUT MAINTENANCE S	1779388TS	\$123.50	
1/23/2017	679,142	PMTRX	LIGHMAR	TS/PUMP OUT MAINTENANCE S	1780015TS	\$31.65	
1/23/2017	679,687	GJ		Accrue Warrant #2 - Various			\$3,550.89
1/24/2017	679,463	RECVG	MERCMAR	Receivings Transaction Entry	RCT0000037	\$30.00	
2/14/2017	681,734	RECVG	AUTOREN	Receivings Transaction Entry	RCT0000470	\$37.29	
2/27/2017	684,379	PMTRX	MERCMAR	TS/ALTERNATOR, BELT, 4RIB PL	8712331TS	\$192.15	} 2016
2/27/2017	684,612	GJ		Accrue Warrant # 4-Variou			\$192.15
5/9/2017	693,213	RECVG	MERCMAR	Receivings Transaction Entry	RCT0003588	\$30.00	
8/8/2017	706,046	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0006940	\$317.20	
8/8/2017	706,047	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0006941	\$29.26	
9/12/2017	710,391	RECVG	AUTOREN	Receivings Transaction Entry	RCT0008285	\$1,815.37	P-6
9/12/2017	710,392	RECVG	AUTOREN	Receivings Transaction Entry	RCT0008286	\$1,460.85	P-7
9/12/2017	710,393	RECVG	AUTOREN	Receivings Transaction Entry	RCT0008287	\$2,788.00	P-9
9/12/2017	710,394	RECVG	AUTOREN	Receivings Transaction Entry	RCT0008288	\$1,498.00	P-10

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3/12/2017	710,395	RECVG	AUTOREN	Receivings Transaction Entry	RCT0008289	P-11	\$1,713.00	-	
3/21/2017	714,187	GJ		Lighthouse Marina Dist-Refund					\$58.28
3/26/2017	712,612	RECVG	REMSMAR	Receivings Transaction Entry	RCT0008790		\$121.42		
10/24/2017	717,481	RECVG	AUTOREN	Receivings Transaction Entry	RCT0009890	P14 / P10	\$171.12	split	
10/24/2017	717,482	RECVG	AUTOREN	Receivings Transaction Entry	RCT0009891	P-10	\$1,026.06	-	
10/24/2017	717,483	RECVG	AUTOREN	Receivings Transaction Entry	RCT0009892	P-11	\$1,684.70	-	\$6,206.22
11/9/2017	724,573	GJ		Travelers Insurance-BoatDamage					
11/28/2017	722,706	RECVG	REMSMAR	Receivings Transaction Entry	RCT0010613	P-10	\$129.19		
11/28/2017	722,707	RECVG	REMSMAR	Receivings Transaction Entry	RCT0010614	P-11	\$156.25		
11/29/2017	725,263	RECVG	AUTOREN	Receivings Transaction Entry	RCT0011303		\$80.48		\$35.92
11/30/2017	724,574	GJ		Travelers Insurance-BoatDamage					
				Net Change	Ending Balance				
Account: 01-99-8189-01-6406-0000				Totals:	\$6,787.77		\$6,787.77	\$16,831.23	\$10,043.46

Account: 01-99-8189-01-6426-0000			Description: Pump-Out Boats - Supplies - Other		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit	
3/28/2017	687,134	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0002101	\$209.00		
4/25/2017	691,548	RECVG	REMSMAR	Receivings Transaction Entry	RCT0003076	\$74.69		
3/12/2017	710,274	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0008164	\$33.62		
3/26/2017	712,606	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0008784	\$57.00		
3/26/2017	712,607	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0008785	\$123.50		
3/26/2017	712,608	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0008786	\$171.00		
				Net Change	Ending Balance			
Account: 01-99-8189-01-6426-0000			Totals:	\$668.81	\$668.81	\$668.81	\$0.00	

		<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:		8	\$0.00	\$87,607.20	\$87,607.20	\$208,924.48	\$121,317.28

Town of Southampton Clean Vessel Assistance Program Maintenance & Operation Cost Summary 2016

Item	Total	Vessel				
		Noyac Bay/ Sag Harbor P-6	Sag Harbor P-7	Shinnecock Bay P-8	Bullhead Bay P-10	Reeves Bay P-11
Boat Personnel	\$ 49,608.48	\$ 9,921.69	\$ 9,921.69	\$ 9,921.70	\$ 9,921.70	\$ 9,921.70
Repairs:						
Automotive Rentals	\$ 1,238.29	\$ 1,238.29				
Automotive Rentals	\$ 1,635.23	\$ 327.04	\$ 327.04	\$ 327.05	\$ 327.05	\$ 327.05
Automotive Rentals	\$ 2,921.52	\$ 584.31	\$ 584.31	\$ 584.30	\$ 584.30	\$ 584.30
Automotive Rentals	\$ 2,053.68	\$ 2,053.68				
Automotive Rentals	\$ 4,889.43	\$ 977.88	\$ 977.88	\$ 977.89	\$ 977.89	\$ 977.89
Ship Ashore Marina	\$ 2,878.00	\$ 2,878.00				
Subtotal	\$ 15,616.15	\$ 3,127.52	\$ 6,820.91	\$ 1,889.24	\$ 1,889.24	\$ 1,889.24

Supplies:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Costs	\$ 65,224.63	\$ 13,049.21	\$ 16,742.60	\$ 11,810.94	\$ 11,810.94	\$ 11,810.94
75 % of Total Costs	\$ 48,918.47	\$ 9,786.91	\$ 12,556.95	\$ 8,858.21	\$ 8,858.21	\$ 8,858.21
Reimbursement	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

Grant

Requesting
Reimbursement
40,221.3

Notes:
Town will be reimbursed 75 % of the cost of the annual operation of each boat up to a cap of \$5,000.00 per boat.
Per Angela Petrone since we will reach the cap on Payroll alone, it is not necessary to record all expenses. Report cost over \$1,000.00.
Payroll can not be assigned to each boat - divide evenly over each vessel.
Proof of Payroll can be a print out from Dawn (Employee Pay History Report), time sheets are not required.
Proof of costs - invoice and canceled check



2016 Pump Out Boat Expenses

Ranges: From:
 Date: 1/1/2016
 Account: -8189-4020-
 Include: Posting

To:
 12/31/2016
 -8189-6480-

Subtotal By: No Subtotals
 Sorted By: Fund

Account: 01-99-8189-01-4020-0000		Description: Pump-Out Boats - Federal Aid-Clean Vessel Grant		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
7/28/2016	653,391	GJ		NYS Env Fac-Clean Vessel Grant			\$30,000.00
				Net Change	Ending Balance		
Account: 01-99-8189-01-4020-0000				Totals:	(\$30,000.00)	(\$30,000.00)	\$0.00 \$30,000.00

Account: 01-99-8189-01-5031-0000		Description: Pump-Out Boats - IFT Revenue		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
11/22/2016	672,029	GJ		TBR 2016-1097			\$20,000.00
				Net Change	Ending Balance		
Account: 01-99-8189-01-5031-0000				Totals:	(\$20,000.00)	(\$20,000.00)	\$0.00 \$20,000.00

Account: 01-99-8189-01-6101-0000		Description: Pump-Out Boats - Overtime		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
7/15/2016	652,677	GJ		CLEAR PAYROLL SUSPENSE		\$180.38	
7/29/2016	652,391	UPRCC	AN16591	Payroll Computer Checks	000000000000164793	\$55.50	
7/29/2016	652,527	UPRCC	KI53731	Payroll Computer Checks	000000000000164927	\$50.88	
7/29/2016	652,541	UPRCC	LO4141	Payroll Computer Checks	000000000000164941	\$282.13	
8/15/2016	654,420	UPRCC	AN16591	Payroll Computer Checks	000000000000165557	\$23.13	
8/15/2016	654,573	UPRCC	LO4141	Payroll Computer Checks	000000000000165708	\$129.50	
8/31/2016	656,556	UPRCC	AN16591	Payroll Computer Checks	000000000000166339	\$23.13	
8/31/2016	656,698	UPRCC	KI53731	Payroll Computer Checks	000000000000166479	\$18.50	
8/31/2016	656,712	UPRCC	LO4141	Payroll Computer Checks	000000000000166493	\$97.13	
9/15/2016	659,082	UPRCC	KI53731	Payroll Computer Checks	000000000000167250	\$37.00	
9/15/2016	659,096	UPRCC	LO4141	Payroll Computer Checks	000000000000167264	\$83.25	
9/30/2016	661,103	UPRCC	AN16591	Payroll Computer Checks	000000000000167883	\$9.25	
9/30/2016	661,221	UPRCC	LO4141	Payroll Computer Checks	000000000000168000	\$222.00	
10/14/2016	662,972	UPRCC	AN16591	Payroll Computer Checks	000000000000168594	\$13.88	
10/14/2016	663,066	UPRCC	LO4141	Payroll Computer Checks	000000000000168687	\$60.13	
10/31/2016	666,290	UPRCC	LO4141	Payroll Computer Checks	000000000000169303	\$217.38	
11/15/2016	669,299	UPRCC	AN16591	Payroll Computer Checks	000000000000169845	\$13.88	
11/15/2016	669,360	UPRCC	LO4141	Payroll Computer Checks	000000000000169906	\$397.75	
				Net Change	Ending Balance		
Account: 01-99-8189-01-6101-0000				Totals:	\$1,914.80	\$1,914.80	\$1,914.80 \$0.00

Account: 01-99-8189-01-6105-0000		Description: Pump-Out Boats - Part Time Salaries		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
1/15/2016	626,166	UPRCC	DA33321	Payroll Computer Checks	000000000000157091	\$570.50	
1/15/2016	626,894	GJ		Accrue OT&PT Paid 1-15-16			\$570.50
1/29/2016	628,075	UPRCC	DA33321	Payroll Computer Checks	000000000000157659	\$854.00	
1/29/2016	628,245	GJ		Accrue OT&PT Paid 1-26-16			\$570.50
2/12/2016	629,895	UPRCC	DA33321	Payroll Computer Checks	000000000000158222	\$570.50	
2/29/2016	631,664	UPRCC	DA33321	Payroll Computer Checks	000000000000158780	\$577.50	
3/15/2016	633,579	UPRCC	DA33321	Payroll Computer Checks	000000000000159342	\$868.00	
3/31/2016	635,550	UPRCC	DA33321	Payroll Computer Checks	000000000000159901	\$570.50	
4/15/2016	637,645	UPRCC	DA33321	Payroll Computer Checks	000000000000160465	\$399.00	
4/29/2016	639,351	UPRCC	DA33321	Payroll Computer Checks	000000000000161036	\$623.00	
5/13/2016	641,820	UPRCC	DA33321	Payroll Computer Checks	000000000000161608	\$1,078.00	
5/31/2016	643,735	UPRCC	DA33321	Payroll Computer Checks	000000000000162183	\$581.00	
5/31/2016	644,368	GJ		RC R DANDREA PAYROLL JAN-I			\$6,121.50
6/15/2016	644,819	UPRCC	KI53731	Payroll Computer Checks	000000000000162807	\$12.33	
6/30/2016	647,924	UPRCC	AN16591	Payroll Computer Checks	000000000000163351	\$930.92	
6/30/2016	648,030	UPRCC	KI53731	Payroll Computer Checks	000000000000163457	\$897.01	
6/30/2016	648,041	UPRCC	LO4141	Payroll Computer Checks	000000000000163468	\$934.00	
7/15/2016	650,316	UPRCC	AN16591	Payroll Computer Checks	000000000000164048	\$1,458.02	
7/15/2016	650,449	UPRCC	KI53731	Payroll Computer Checks	000000000000164180	\$1,427.20	
7/15/2016	650,463	UPRCC	LO4141	Payroll Computer Checks	000000000000164194	\$1,516.59	
7/29/2016	652,391	UPRCC	AN16591	Payroll Computer Checks	000000000000164793	\$986.40	
7/29/2016	652,425	UPRCC	CA88551	Payroll Computer Checks	000000000000164827	\$887.76	
7/29/2016	652,450	UPRCC	DA33321	Payroll Computer Checks	000000000000164851	\$479.50	

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7/29/2016	652,527	UPRCC	KI53731	Payroll Computer Checks	000000000000164927	\$887.76	
7/29/2016	652,540	UPRCC	LO36444	Payroll Computer Checks	000000000000164940	\$406.89	
7/29/2016	652,541	UPRCC	LO4141	Payroll Computer Checks	000000000000164941	\$986.40	
8/15/2016	654,420	UPRCC	AN16591	Payroll Computer Checks	000000000000165557	\$989.48	
8/15/2016	654,451	UPRCC	CA88551	Payroll Computer Checks	000000000000165588	\$878.51	
8/15/2016	654,480	UPRCC	DA33321	Payroll Computer Checks	000000000000165615	\$570.50	
8/15/2016	654,560	UPRCC	KI53731	Payroll Computer Checks	000000000000165695	\$977.16	
8/15/2016	654,572	UPRCC	LO36444	Payroll Computer Checks	000000000000165707	\$570.26	
8/15/2016	654,573	UPRCC	LO4141	Payroll Computer Checks	000000000000165708	\$986.40	
8/31/2016	656,556	UPRCC	AN16591	Payroll Computer Checks	000000000000166339	\$958.66	
8/31/2016	656,586	UPRCC	CA88551	Payroll Computer Checks	000000000000166369	\$493.20	
8/31/2016	656,617	UPRCC	DA33321	Payroll Computer Checks	000000000000166399	\$577.50	
8/31/2016	656,698	UPRCC	KI53731	Payroll Computer Checks	000000000000166479	\$850.77	
8/31/2016	656,711	UPRCC	LO36444	Payroll Computer Checks	000000000000166492	\$554.85	
8/31/2016	656,712	UPRCC	LO4141	Payroll Computer Checks	000000000000166493	\$1,023.39	
9/15/2016	658,945	UPRCC	AN16591	Payroll Computer Checks	000000000000167114	\$872.35	
9/15/2016	658,976	UPRCC	CA88551	Payroll Computer Checks	000000000000167145	\$693.56	
9/15/2016	659,004	UPRCC	DA33321	Payroll Computer Checks	000000000000167172	\$563.50	
9/15/2016	659,082	UPRCC	KI53731	Payroll Computer Checks	000000000000167250	\$986.40	
9/15/2016	659,095	UPRCC	LO36444	Payroll Computer Checks	000000000000167263	\$585.68	
9/15/2016	659,096	UPRCC	LO4141	Payroll Computer Checks	000000000000167264	\$986.40	
9/30/2016	661,103	UPRCC	AN16591	Payroll Computer Checks	000000000000167883	\$980.24	
9/30/2016	661,126	UPRCC	CA88551	Payroll Computer Checks	000000000000167906	\$835.36	
9/30/2016	661,147	UPRCC	DA33321	Payroll Computer Checks	000000000000167926	\$966.00	
9/30/2016	661,210	UPRCC	KI53731	Payroll Computer Checks	000000000000167989	\$915.51	
9/30/2016	661,220	UPRCC	LO36444	Payroll Computer Checks	000000000000167999	\$705.89	
9/30/2016	661,221	UPRCC	LO4141	Payroll Computer Checks	000000000000168000	\$986.40	
10/14/2016	662,972	UPRCC	AN16591	Payroll Computer Checks	000000000000168594	\$745.97	
10/14/2016	662,991	UPRCC	CA88551	Payroll Computer Checks	000000000000168613	\$591.84	
10/14/2016	663,006	UPRCC	DA33321	Payroll Computer Checks	000000000000168627	\$868.00	
10/14/2016	663,056	UPRCC	KI53731	Payroll Computer Checks	000000000000168677	\$656.58	
10/14/2016	663,065	UPRCC	LO36444	Payroll Computer Checks	000000000000168686	\$490.12	
10/14/2016	663,066	UPRCC	LO4141	Payroll Computer Checks	000000000000168687	\$702.81	
10/31/2016	666,227	UPRCC	AN16591	Payroll Computer Checks	000000000000169240	\$792.20	
10/31/2016	666,242	UPRCC	CA88551	Payroll Computer Checks	000000000000169255	\$604.18	
10/31/2016	666,250	UPRCC	DA33321	Payroll Computer Checks	000000000000169263	\$570.50	
10/31/2016	666,282	UPRCC	KI53731	Payroll Computer Checks	000000000000169295	\$517.87	
10/31/2016	666,289	UPRCC	LO36444	Payroll Computer Checks	000000000000169302	\$465.46	
10/31/2016	666,290	UPRCC	LO4141	Payroll Computer Checks	000000000000169303	\$847.69	
11/15/2016	669,299	UPRCC	AN16591	Payroll Computer Checks	000000000000169845	\$1,356.30	
11/15/2016	669,314	UPRCC	CA88551	Payroll Computer Checks	000000000000169860	\$878.52	
11/15/2016	669,322	UPRCC	DA33321	Payroll Computer Checks	000000000000169868	\$924.00	
11/15/2016	669,353	UPRCC	KI53731	Payroll Computer Checks	000000000000169899	\$1,162.10	
11/15/2016	669,359	UPRCC	LO36444	Payroll Computer Checks	000000000000169905	\$456.21	
11/15/2016	669,360	UPRCC	LO4141	Payroll Computer Checks	000000000000169906	\$1,593.65	
11/30/2016	670,885	UPRCC	AN16591	Payroll Computer Checks	000000000000170439	\$289.76	
11/30/2016	670,899	UPRCC	CA88551	Payroll Computer Checks	000000000000170453	\$172.62	
11/30/2016	670,907	UPRCC	DA33321	Payroll Computer Checks	000000000000170461	\$588.00	
11/30/2016	670,935	UPRCC	KI53731	Payroll Computer Checks	000000000000170489	\$487.03	
11/30/2016	670,940	UPRCC	LO4141	Payroll Computer Checks	000000000000170494	\$613.42	
12/15/2016	673,926	UPRCC	DA33321	Payroll Computer Checks	000000000000171272	\$591.50	
12/29/2016	675,807	UPRCC	DA33321	Payroll Computer Checks	000000000000171848	\$570.50	
12/31/2016	678,795	GJ		Accrue Payroll Paid 1-13-17		\$577.50	
12/31/2016	680,524	GJ		Accrued Payroll - Paid 1-31-17		\$304.50	
				Net Change	Ending Balance		
Account: 01-99-8189-01-6105-0000				\$49,167.08	\$49,167.08	\$56,429.58	\$7,262.50

Account: 01-99-8189-01-6200-0000			Description: Pump-Out Boats - Equipment			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit	
9/13/2016	658,047	RECVG	REMSMAR	Receivings Transaction Entry	RCT092920	\$12,326.00		
				Net Change	Ending Balance			
Account: 01-99-8189-01-6200-0000			Totals:	\$12,326.00	\$12,326.00	\$12,326.00	\$0.00	

Account: 01-99-8189-01-6401-0000				Description: Pump-Out Boats - Contracts		Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit	
6/28/2016	647,411	RECVG	SOUTSEP	Receivings Transaction Entry	RCT090132	\$240.00		
6/28/2016	647,412	RECVG	SOUTSEP	Receivings Transaction Entry	RCT090133	\$240.00		
7/12/2016	649,142	RECVG	SOUTSEP	Receivings Transaction Entry	RCT090513	\$240.00		
7/12/2016	649,143	RECVG	SOUTSEP	Receivings Transaction Entry	RCT090514	\$540.00		
7/12/2016	649,239	RECVG	SOUTSEP	Receivings Transaction Entry	RCT090615	\$240.00		
7/12/2016	649,240	RECVG	SOUTSEP	Receivings Transaction Entry	RCT090616	\$240.00		
7/12/2016	649,241	RECVG	SOUTSEP	Receivings Transaction Entry	RCT090617	\$240.00		
7/26/2016	651,594	RECVG	SOUTSEP	Receivings Transaction Entry	RCT090899	\$480.00		
7/26/2016	651,595	RECVG	SOUTSEP	Receivings Transaction Entry	RCT090900	\$240.00		
8/9/2016	653,802	RECVG	SOUTSEP	Receivings Transaction Entry	RCT091470	\$440.00		
8/9/2016	653,803	RECVG	SOUTSEP	Receivings Transaction Entry	RCT091471	\$440.00		

1/9/2016	653,804	RECVG	SOUTSEP	Receivings Transaction Entry	RCT091472	\$240.00	
1/9/2016	653,805	RECVG	SOUTSEP	Receivings Transaction Entry	RCT091473	\$440.00	
1/9/2016	653,806	RECVG	SOUTSEP	Receivings Transaction Entry	RCT091474	\$440.00	
1/9/2016	653,807	RECVG	SOUTSEP	Receivings Transaction Entry	RCT091475	\$240.00	
1/13/2016	658,103	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093044	\$240.00	
1/13/2016	658,104	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093053	\$240.00	
1/13/2016	658,105	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093054	\$240.00	
1/13/2016	658,106	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093055	\$240.00	
1/13/2016	658,107	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093056	\$240.00	
1/13/2016	658,108	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093057	\$240.00	
1/13/2016	658,109	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093058	\$240.00	
1/13/2016	658,110	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093059	\$240.00	
1/13/2016	658,111	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093060	\$240.00	
1/13/2016	658,112	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093061	\$240.00	
1/13/2016	658,113	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093062	\$240.00	
1/13/2016	658,114	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093063	\$240.00	
1/13/2016	658,115	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093064	\$240.00	
1/27/2016	660,385	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093568	\$240.00	
1/27/2016	660,386	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093571	\$240.00	
1/27/2016	660,387	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093572	\$240.00	
1/27/2016	660,388	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093573	\$440.00	
1/27/2016	660,389	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093574	\$240.00	
1/27/2016	660,390	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093575	\$240.00	
10/11/2016	662,208	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093770	\$240.00	
11/9/2016	667,590	RECVG	SOUTSEP	Receivings Transaction Entry	RCT095112	\$240.00	
11/9/2016	667,591	RECVG	SOUTSEP	Receivings Transaction Entry	RCT095113	\$240.00	
				Net Change	Ending Balance		
Account: 01-99-8189-01-6401-0000				Totals:	\$10,420.00	\$10,420.00	\$10,420.00 \$0.00

Account: 01-99-8189-01-6403-0000		Description: Pump-Out Boats - Gasoline		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
3/28/2016	647,196	RECVG	HAMPWAT	Receivings Transaction Entry	RCT090356	\$116.60	
3/28/2016	647,205	RECVG	REMSMAR	Receivings Transaction Entry	RCT090365	\$131.90	
3/28/2016	647,375	RECVG	HAMPWAT	Receivings Transaction Entry	RCT090096	\$62.89	
3/28/2016	647,376	RECVG	HAMPWAT	Receivings Transaction Entry	RCT090097	\$47.50	
3/28/2016	647,408	RECVG	REMSMAR	Receivings Transaction Entry	RCT090129	\$264.10	
3/28/2016	647,409	RECVG	REMSMAR	Receivings Transaction Entry	RCT090130	\$352.60	
7/12/2016	649,227	RECVG	REMSMAR	Receivings Transaction Entry	RCT090603	\$221.50	
7/26/2016	651,827	RECVG	HAMPWAT	Receivings Transaction Entry	RCT091162	\$215.21	
7/26/2016	651,830	RECVG	PECOMAR	Receivings Transaction Entry	RCT091165	\$61.55	
7/26/2016	651,831	RECVG	PECOMAR	Receivings Transaction Entry	RCT091166	\$25.10	
3/9/2016	653,797	RECVG	REMSMAR	Receivings Transaction Entry	RCT091465	\$679.70	
3/9/2016	653,798	RECVG	REMSMAR	Receivings Transaction Entry	RCT091466	\$568.63	
3/9/2016	653,895	RECVG	PECOMAR	Receivings Transaction Entry	RCT091651	\$23.15	
3/9/2016	653,899	RECVG	REMSMAR	Receivings Transaction Entry	RCT091655	\$227.70	
3/9/2016	653,900	RECVG	REMSMAR	Receivings Transaction Entry	RCT091656	\$384.20	
3/23/2016	655,901	RECVG	HAMPWAT	Receivings Transaction Entry	RCT092123	\$212.09	
3/23/2016	655,902	RECVG	HAMPWAT	Receivings Transaction Entry	RCT092124	\$222.84	
3/23/2016	655,912	RECVG	REMSMAR	Receivings Transaction Entry	RCT092147	\$570.70	
3/23/2016	655,913	RECVG	SAGYACH	Receivings Transaction Entry	RCT092148	\$14.39	
3/23/2016	655,914	RECVG	SAGYACH	Receivings Transaction Entry	RCT092149	\$130.05	
3/23/2016	655,915	RECVG	SAGYACH	Receivings Transaction Entry	RCT092150	\$95.57	
3/23/2016	655,916	RECVG	SAGYACH	Receivings Transaction Entry	RCT092151	\$147.19	
3/23/2016	655,917	RECVG	SAGYACH	Receivings Transaction Entry	RCT092152	\$56.27	
3/23/2016	655,918	RECVG	SAGYACH	Receivings Transaction Entry	RCT092153	\$74.42	
3/23/2016	655,919	RECVG	SAGYACH	Receivings Transaction Entry	RCT092154	\$77.86	
3/23/2016	655,920	RECVG	SAGYACH	Receivings Transaction Entry	RCT092155	\$134.27	
3/23/2016	655,921	RECVG	SAGYACH	Receivings Transaction Entry	RCT092156	\$52.83	
3/23/2016	655,922	RECVG	SAGYACH	Receivings Transaction Entry	RCT092157	\$87.89	
3/23/2016	655,923	RECVG	SAGYACH	Receivings Transaction Entry	RCT092158	\$17.54	
3/23/2016	655,924	RECVG	SAGYACH	Receivings Transaction Entry	RCT092159	\$96.95	
3/23/2016	655,925	RECVG	SAGYACH	Receivings Transaction Entry	RCT092185	\$126.71	
3/23/2016	655,938	RECVG	REMSMAR	Receivings Transaction Entry	RCT092198	\$277.70	
9/13/2016	658,046	RECVG	REMSMAR	Receivings Transaction Entry	RCT092894	\$230.30	
9/13/2016	658,176	RECVG	HAMPWAT	Receivings Transaction Entry	RCT092840	\$207.89	
9/27/2016	660,380	RECVG	SAGYACH	Receivings Transaction Entry	RCT093563	\$82.86	
9/27/2016	660,381	RECVG	SAGYACH	Receivings Transaction Entry	RCT093564	\$131.36	
9/27/2016	660,382	RECVG	SAGYACH	Receivings Transaction Entry	RCT093565	\$104.75	
9/27/2016	660,383	RECVG	SAGYACH	Receivings Transaction Entry	RCT093566	\$106.27	
9/27/2016	660,384	RECVG	SAGYACH	Receivings Transaction Entry	RCT093567	\$94.83	
9/27/2016	660,539	RECVG	REMSMAR	Receivings Transaction Entry	RCT093371	\$819.70	
9/27/2016	660,648	RECVG	HAMPWAT	Receivings Transaction Entry	RCT093321	\$215.55	
9/27/2016	660,649	RECVG	HAMPWAT	Receivings Transaction Entry	RCT093322	\$219.85	
10/11/2016	662,205	RECVG	REMSMAR	Receivings Transaction Entry	RCT093767	\$637.65	
10/11/2016	662,399	RECVG	REMSMAR	Receivings Transaction Entry	RCT093995	\$311.10	
10/25/2016	665,020	RECVG	HAMPWAT	Receivings Transaction Entry	RCT094542	\$142.58	
10/25/2016	665,021	RECVG	HAMPWAT	Receivings Transaction Entry	RCT094544	\$101.37	
10/25/2016	665,077	RECVG	SAGYACH	Receivings Transaction Entry	RCT094605	\$101.54	
10/25/2016	665,078	RECVG	SAGYACH	Receivings Transaction Entry	RCT094606	\$74.37	

10/25/2016	665,079	RECVG	SAGYACH	Receivings Transaction Entry	RCT094607	\$115.09	
10/25/2016	665,080	RECVG	SAGYACH	Receivings Transaction Entry	RCT094608	\$72.04	
10/25/2016	665,081	RECVG	SAGYACH	Receivings Transaction Entry	RCT094609	\$23.49	
10/25/2016	665,082	RECVG	SAGYACH	Receivings Transaction Entry	RCT094610	\$105.58	
11/9/2016	667,463	RECVG	REMSMAR	Receivings Transaction Entry	RCT094969	\$551.50	
12/13/2016	673,246	RECVG	REMSMAR	Receivings Transaction Entry	RCT095705	\$460.00	
12/13/2016	673,276	RECVG	SAGYACH	Receivings Transaction Entry	RCT095735	\$155.73	
12/13/2016	673,402	RECVG	HAMPWAT	Receivings Transaction Entry	RCT095660	\$57.00	
12/31/2016	679,687	GJ		Accrue Warrant #2 - Various		\$391.82	

				Net Change	Ending Balance		
Account: 01-99-8189-01-6403-0000	Totals:			\$11,291.82	\$11,291.82	\$11,291.82	\$0.00

Account: 01-99-8189-01-6406-0000 Description: Pump-Out Boats - Repair Equipment Beginning Balance: \$0.00

Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
4/12/2016	636,846	RECVG	AUTOREN	Receivings Transaction Entry	RCT087612	\$1,238.29 ✓	
4/12/2016	636,847	RECVG	AUTOREN	Receivings Transaction Entry	RCT087613	\$1,635.23 ✓	
9/13/2016	658,433	RECVG	NUGEPOT	Receivings Transaction Entry	RCT092520	\$296.30	
9/27/2016	660,413	RECVG	AUTOREN	Receivings Transaction Entry	RCT093410	\$2,921.52 ✓	
9/27/2016	660,414	RECVG	AUTOREN	Receivings Transaction Entry	RCT093411	\$2,053.68 ✓	
11/9/2016	667,728	RECVG	REMSMAR	Receivings Transaction Entry	RCT094881	\$75.00	
12/13/2016	673,081	RECVG	AUTOREN	Receivings Transaction Entry	RCT096036	\$529.49	
12/13/2016	673,082	RECVG	AUTOREN	Receivings Transaction Entry	RCT096037	\$418.98	
12/13/2016	673,083	RECVG	AUTOREN	Receivings Transaction Entry	RCT096038	\$4,889.43 ✓	
12/13/2016	673,084	RECVG	AUTOREN	Receivings Transaction Entry	RCT096039	\$940.03	
12/13/2016	673,093	RECVG	SHIPASH	Receivings Transaction Entry	RCT096048	\$2,878.00 ✓	
12/13/2016	673,094	RECVG	SHIPASH	Receivings Transaction Entry	RCT096049	\$125.00	
12/13/2016	673,095	RECVG	SHIPASH	Receivings Transaction Entry	RCT096050	\$195.00	
12/13/2016	673,096	RECVG	SHIPASH	Receivings Transaction Entry	RCT096051	\$145.00	
12/13/2016	673,097	RECVG	SHIPASH	Receivings Transaction Entry	RCT096052	\$58.02	
12/13/2016	673,098	RECVG	SHIPASH	Receivings Transaction Entry	RCT096053	\$187.75	
12/13/2016	673,099	RECVG	SHIPASH	Receivings Transaction Entry	RCT096054	\$75.00	
12/31/2016	679,687	GJ		Accrue Warrant #2 - Various		\$3,550.89	
12/31/2016	684,612	GJ		Accrue Warrant # 4-Variou		\$192.15	

				Net Change	Ending Balance		
Account: 01-99-8189-01-6406-0000	Totals:			\$22,404.76	\$22,404.76	\$22,404.76	\$0.00

Account: 01-99-8189-01-6426-0000 Description: Pump-Out Boats - Supplies - Other Beginning Balance: \$0.00

Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
6/28/2016	647,632	RECVG	NUGEPOT	Receivings Transaction Entry	RCT090312	\$83.69	
6/28/2016	647,633	RECVG	NUGEPOT	Receivings Transaction Entry	RCT090313	\$23.15	
8/23/2016	655,650	RECVG	WESTMAR	Receivings Transaction Entry	RCT092135	\$12.48	
9/13/2016	658,432	RECVG	LIGHMAR	Receivings Transaction Entry	RCT092519	\$106.38	
9/13/2016	658,434	RECVG	NUGEPOT	Receivings Transaction Entry	RCT092521	\$69.92	

				Net Change	Ending Balance		
Account: 01-99-8189-01-6426-0000	Totals:			\$295.62	\$295.62	\$295.62	\$0.00

Account: 01-99-8189-01-6480-0000 Description: Pump-Out Boats - Marine Charges Beginning Balance: \$0.00

Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
5/10/2016	641,359	RECVG	AUTOREN	Receivings Transaction Entry	RCT088489	\$1,225.10	
5/10/2016	641,360	RECVG	AUTOREN	Receivings Transaction Entry	RCT088490	\$947.49	
5/24/2016	643,201	RECVG	REMSMAR	Receivings Transaction Entry	RCT089070	\$90.16	
7/26/2016	651,842	RECVG	MERCMAR	Receivings Transaction Entry	RCT091176	\$30.00	
7/26/2016	651,846	RECVG	LIGHMAR	Receivings Transaction Entry	RCT091180	\$304.90	
7/26/2016	651,902	RECVG	NUGEPOT	Receivings Transaction Entry	RCT091238	\$19.50	
7/26/2016	651,903	RECVG	LIGHMAR	Receivings Transaction Entry	RCT091239	\$106.21	
8/23/2016	655,741	RECVG	SHIPASH	Receivings Transaction Entry	RCT092268	\$450.00	
8/23/2016	655,742	RECVG	LIGHMAR	Receivings Transaction Entry	RCT092269	\$25.55	
9/27/2016	660,191	RECVG	NUGEPOT	Receivings Transaction Entry	RCT093076	\$13.67	
9/27/2016	660,333	RECVG	MERCMAR	Receivings Transaction Entry	RCT093232	\$30.00	
10/25/2016	665,349	RECVG	WESTMAR	Receivings Transaction Entry	RCT094324	\$265.96	
11/9/2016	667,602	RECVG	MERCMAR	Receivings Transaction Entry	RCT094629	\$30.00	

				Net Change	Ending Balance		
Account: 01-99-8189-01-6480-0000	Totals:			\$3,538.54	\$3,538.54	\$3,538.54	\$0.00

Grand Totals:	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
	10	\$0.00	\$61,358.62	\$61,358.62	\$118,621.12	\$57,262.50